



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 25, 2010
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 43,909	\$ 38,204	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,976	1,991	1,983	1,983
Total Operating Balance.....	\$ 245,846	\$ 240,156	\$ 309,833	\$ 309,833

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 42	\$ 996	\$ 996	Commodity Credit Corporation programs.....	\$ 206	\$ 5,816	\$ 5,816
Air Transport Security Fees.....	1	9	9	Defense Vendor Payments (EFT).....	1,880	22,086	22,086
Commodity Credit Corporation programs.....	29	454	454	Education Department programs.....	905	17,566	17,566
Customs and Certain Excise Taxes.....	1,552	2,657	2,657	Energy Department programs.....	118	2,621	2,621
Deposits by States:				Federal Employees Insurance Payments.....	145	3,657	3,657
Supplemental Security Income.....	2	63	63	Fed. Highway Administration programs.....	138	4,017	4,017
Unemployment.....	106	820	820	Federal Salaries (EFT).....	85	13,261	13,261
Education Department programs.....	52	1,360	1,360	Food and Nutrition Service (misc).....	452	6,869	6,869
Energy Department programs.....	59	324	324	GSA programs.....	45	1,238	1,238
Estate and Gift Taxes.....	27	334	334	Health and Human Services Grants (misc).....	264	5,911	5,911
Federal Reserve Earnings.....	0	5,286	5,286	Housing and Urban Development programs.....	174	5,897	5,897
Foreign Deposits, Military Sales.....	5	1,953	1,953	Interest on Treasury Securities.....	1	3,058	3,058
FTD's Received (Table IV).....	1,966	37,736	37,736	Justice Department programs.....	69	1,140	1,140
Housing and Urban Development programs.....	0	215	215	Labor Dept. prgms (excl. unemployment).....	51	1,010	1,010
Individual Income and Employment Taxes, Not Withheld.....	562	10,095	10,095	Medicaid.....	553	18,612	18,612
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,486	36,615	36,615
Justice Department programs.....	7	711	711	NASA programs.....	88	829	829
Postal Service.....	360	6,150	6,150	Postal Service Money Orders and Other.....	169	2,760	2,760
Public Debt Cash Issues (Table III-B).....	686	446,542	446,542	Public Debt Cash Redemp. (Table III-B).....	713	411,949	411,949
Other Deposits:				Social Security Benefits (EFT).....	50	39,907	39,907
Defense Finance & Accounting Service.....	55	439	439	Supple. Nutrition Assist. Program (SNAP).....	13	290	290
Federal Housing Admin: Note Sales.....	52	1,200	1,200	Temporary Assistance for Needy Families (HHS).....	47	1,565	1,565
Medicare Premiums.....	131	1,541	1,541	Transportation Security Admin. (DHS).....	1	79	79
TARP.....	185	3,091	3,091	Unemployment Insurance Benefits.....	543	8,372	8,372
				Veterans Affairs programs.....	194	2,749	2,749
				Other Withdrawals:			
				Deposit Insurance Fund.....	77	764	764
				Federal Aviation Administration.....	56	579	579
				Federal Financing Bank.....	84	285	285
				IRS Tax Refunds Business (EFT).....	193	7,856	7,856
				National Highway Traffic Safety Admin.....	2	68	68
Total Other Deposits.....	423	13,948	13,948	Unclassified.....	-1,454	16,234	16,234
Change in Balance of Uncollected Funds.....	-1	-2	-2	Total, Other Withdrawals.....	-1,042	57,044	57,044
Transfers from Depositories.....	7,180	81,286	81,286	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,057	610,938	610,938	Total Federal Reserve Account.....	7,351	674,917	674,917
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,165	81,278	81,278	Transfers to Federal Reserve Account (Table V).....	7,180	81,286	81,286
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 7,351	\$ 674,917	\$ 674,917
Total Tax and Loan Note Accounts (Table V).....	7,165	81,278	81,278	Net Change in Operating Cash Balance.....	\$ 5,690	\$ -63,987	\$ -63,987
Total Deposits (excluding transfers).....	\$ 13,041	\$ 610,930	\$ 610,930				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 377,646	\$ 377,646
Regular Series.....	\$ -1	\$ 283,651	\$ 283,651	Notes.....	0	13,001	13,001
Cash Management Series.....	0	75,001	75,001	Bonds.....	0	0	0
Notes.....	0	53,460	53,460	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	631	631	United States Savings Securities.....	47	670	670
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,455	3,745,379	3,745,379
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	5	100	100	Foreign Series.....	0	0	0
Interest Increment.....	1	565	565	State and Local Series.....	33	10,035	10,035
Government Account Series.....	233,137	3,817,403	3,817,403	Other.....	633	10,557	10,557
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39				
Foreign Series.....	0	0	0				
State and Local Series.....	48	10,542	10,542				
Other.....	632	10,558	10,558				
Total Issues.....	\$ 233,903	\$ 4,265,065	\$ 4,265,065	Total Redemptions.....	\$ 232,168	\$ 4,157,328	\$ 4,157,328
				Net Change in Public Debt Outstanding.....	\$ 1,735	\$ 107,737	\$ 107,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 233,903	\$ 4,265,065	\$ 4,265,065
Premium on New Issues.....	0	327	327
Discount on New Issues:			
Bills (-).....	0	185	185
Bonds and Notes (-).....	0	66	66
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,137	3,817,403	3,817,403
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	565	565
Inflation-Protected Securities Increment.....	80	631	631
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 686	\$ 446,542	\$ 446,542
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,168	\$ 4,157,328	\$ 4,157,328
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,455	3,745,379	3,745,379
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 713	\$ 411,949	\$ 411,949

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,058,663	\$ 9,058,606	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,610,697	4,609,019	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,669,360	13,667,625	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,090	39,137	39,574	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 13,619,060	\$ 13,617,279	\$ 13,510,840	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,958	\$ 113,358	\$ 113,358
Individual Income Taxes.....	33	670	670
Railroad Retirement Taxes.....	62	333	333
Excise Taxes.....	107	1,379	1,379
Corporation Income Taxes.....	43	8,322	8,322
Federal Unemployment Taxes.....	12	89	89
Estate and Gift Taxes & Misc IRS Rcpts.....	4	40	40
Change in Balance of Unclassified Taxes.....	-83	182	182
Total.....	\$ 9,136	\$ 124,372	\$ 124,372
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	1,402	1,402
Collector Depositories.....	1,907	36,334	36,334
Tax and Loan Accounts.....	7,165	81,278	81,278
Inter-agency Transfers.....	5	5,357	5,357

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 162	\$ 1,779	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	4	34	7,127	7,165
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	747	747
Depository Initiated.....	2	15	6,416	6,433
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 181	\$ 1,743	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 57	\$ 6,090	\$ 6,090
Business.....	316	11,863	11,863

1/The current balance includes \$199,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).