



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 26, 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.....	\$ 36,973	\$ 43,909	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,978	1,976	1,983	1,983
Total Operating Balance.....	\$ 238,913	\$ 245,846	\$ 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).....	\$ 40	\$ 1,035	\$ 1,035	Commodity Credit Corporation programs.....	\$ 93	\$ 5,908	\$ 5,908
Air Transport Security Fees.....	5	14	14	Defense Vendor Payments (EFT).....	1,831	23,917	23,917
Commodity Credit Corporation programs.....	42	496	496	Education Department programs.....	630	18,196	18,196
Customs and Certain Excise Taxes.....	98	2,755	2,755	Energy Department programs.....	287	2,908	2,908
Deposits by States:				Federal Employees Insurance Payments.....	462	4,120	4,120
Supplemental Security Income.....	9	72	72	Fed. Highway Administration programs.....	124	4,141	4,141
Unemployment.....	120	940	940	Federal Salaries (EFT).....	114	13,375	13,375
Education Department programs.....	126	1,486	1,486	Food and Nutrition Service (misc).....	212	7,081	7,081
Energy Department programs.....	56	381	381	GSA programs.....	17	1,255	1,255
Estate and Gift Taxes.....	8	342	342	Health and Human Services Grants (misc).....	341	6,252	6,252
Federal Reserve Earnings.....	0	5,286	5,286	Housing and Urban Development programs.....	181	6,078	6,078
Foreign Deposits, Military Sales.....	5	1,958	1,958	Interest on Treasury Securities.....	1	3,059	3,059
FTD's Received (Table IV).....	721	38,458	38,458	Justice Department programs.....	67	1,207	1,207
Housing and Urban Development programs.....	65	280	280	Labor Dept. prgms (excl. unemployment).....	59	1,068	1,068
Individual Income and Employment Taxes, Not Withheld.....	353	10,451	10,451	Medicaid.....	1,061	19,673	19,673
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,364	37,979	37,979
Justice Department programs.....	12	723	723	NASA programs.....	172	1,001	1,001
Postal Service.....	432	6,582	6,582	Postal Service Money Orders and Other.....	133	2,893	2,893
Public Debt Cash Issues (Table III-B).....	1,272	447,813	447,813	Public Debt Cash Redemp. (Table III-B).....	664	412,613	412,613
Other Deposits:				Social Security Benefits (EFT).....	51	39,958	39,958
TARP.....	124	3,216	3,216	Supple. Nutrition Assist. Program (SNAP).....	18	308	308
				Temporary Assistance for Needy Families (HHS).....	93	1,658	1,658
				Transportation Security Admin. (DHS).....	1	79	79
				Unemployment Insurance Benefits.....	717	9,090	9,090
				Veterans Affairs programs.....	104	2,853	2,853
				Other Withdrawals:			
				Agency for Internat'l Development.....	826	1,525	1,525
				Centers for Disease Control.....	58	267	267
				Deposit Insurance Fund.....	94	858	858
				Federal Transit Admin.....	81	848	848
				IRS Tax Refunds Business (EFT).....	231	8,087	8,087
				National Highway Traffic Safety Admin.....	3	71	71
				Small Business Administration.....	81	227	227
				Thrift Savings Plan Transfer.....	58	1,804	1,804
Total Other Deposits.....	124	14,073	14,073	Unclassified.....	1,360	17,597	17,597
Change in Balance of Uncollected Funds.....	1	-1	-1	Total, Other Withdrawals.....	2,793	59,840	59,840
Transfers from Depositories.....	1,164	82,450	82,450	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	4,653	615,594	615,594	Total Federal Reserve Account.....	11,589	686,509	686,509
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,167	82,445	82,445	Transfers to Federal Reserve Account (Table V).....	1,164	82,450	82,450
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,167	82,445	82,445				
Total Deposits (excluding transfers).....	\$ 4,656	\$ 615,589	\$ 615,589	Total Withdrawals (excluding transfers).....	\$ 11,589	\$ 686,509	\$ 686,509
				Net Change in Operating Cash Balance.....	\$ -6,933	\$ -70,920	\$ -70,920

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.....	\$ 0	\$ 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.....	26	657	657	United States Savings Securities.....	26	697	697
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,620	3,977,999	3,977,999
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	5	105	105	Foreign Series.....	0	0	0
Interest Increment.....	1	566	566	State and Local Series.....	6	10,041	10,041
Government Account Series.....	236,375	4,053,778	4,053,778	Other.....	632	11,189	11,189
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39				
Foreign Series.....	0	0	0				
State and Local Series.....	635	11,177	11,177				
Other.....	632	11,190	11,190				
Total Issues.....	\$ 237,674	\$ 4,502,739	\$ 4,502,739	Total Redemptions.....	\$ 233,284	\$ 4,390,612	\$ 4,390,612
				Net Change in Public Debt Outstanding.....	\$ 4,390	\$ 112,127	\$ 112,127

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).....	\$ 237,674	\$ 4,502,739	\$ 4,502,739
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 (-).....	236,375	4,053,778	4,053,778
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	566	566
Inflation-Protected Securities Increment.....	26	657	657
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,272	\$ 447,813	\$ 447,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 233,284	\$ 4,390,612	\$ 4,390,612
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 (-).....	232,620	3,977,999	3,977,999
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 664	\$ 412,613	\$ 412,613

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,059,227	\$ 9,058,663	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,614,522	4,610,697	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,673,750	13,669,360	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,075	39,090	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.....	\$ 13,623,465	\$ 13,619,060	\$ 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.....	\$ 1,948	\$ 115,305	\$ 115,305
Individual Income Taxes.....	14	685	685
Railroad Retirement Taxes.....	9	341	341
Excise Taxes.....	38	1,417	1,417
Corporation Income Taxes.....	43	8,365	8,365
Federal Unemployment Taxes.....	9	98	98
Estate and Gift Taxes & Misc IRS Rpts.....	-2	37	37
Change in Balance of Unclassified Taxes.....	-114	68	68
Total.....	\$ 1,945	\$ 126,317	\$ 126,317

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	72	1,474	1,474
Collector Depositories.....	649	36,984	36,984
Tax and Loan Accounts.....	1,167	82,445	82,445
Inter-agency Transfers.....	57	5,414	5,414

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 181	\$ 1,743	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	3	23	1,141	1,167
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	181	363	544
Depository Initiated.....	2	2	616	620
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 21	\$ 1,905	\$ 1,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 59	\$ 6,149	\$ 6,149
Business.....	1,570	13,432	13,432

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).