



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 28, 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.....	\$ 18,357	\$ 27,229	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,961	199,962	199,962
Tax and Loan Note Accounts (Table V).....	1,994	2,007	1,983	1,983
<b>Total Operating Balance.....</b>	<b>\$ 220,310</b>	<b>\$ 229,197</b>	<b>\$ 309,833</b>	<b>\$ 309,833</b>

### 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).....	\$ 60	\$ 1,115	\$ 1,115	Commodity Credit Corporation programs.....	\$ 101	\$ 6,124	\$ 6,124
Air Transport Security Fees.....	2	19	19	Defense Vendor Payments (EFT).....	1,776	27,030	27,030
Commodity Credit Corporation programs.....	41	584	584	Education Department programs.....	930	19,929	19,929
Customs and Certain Excise Taxes.....	72	2,938	2,938	Energy Department programs.....	251	3,285	3,285
Deposits by States:				Federal Employees Insurance Payments.....	593	5,108	5,108
Supplemental Security Income.....	5	80	80	Fed. Highway Administration programs.....	134	4,589	4,589
Unemployment.....	132	1,190	1,190	Federal Salaries (EFT).....	125	13,635	13,635
Education Department programs.....	164	1,827	1,827	Food and Nutrition Service (misc).....	171	7,444	7,444
Energy Department programs.....	36	464	464	GSA programs.....	121	1,472	1,472
Estate and Gift Taxes.....	9	355	355	Health and Human Services Grants (misc).....	565	7,247	7,247
Federal Reserve Earnings.....	0	6,569	6,569	Housing and Urban Development programs.....	204	6,461	6,461
Foreign Deposits, Military Sales.....	11	1,973	1,973	Interest on Treasury Securities.....	1	3,061	3,061
FTD's Received (Table IV).....	668	42,286	42,286	Justice Department programs.....	131	1,398	1,398
Housing and Urban Development programs.....	2	283	283	Labor Dept. prgms (excl. unemployment).....	62	1,225	1,225
Individual Income and Employment				Medicaid.....	1,982	22,728	22,728
Taxes, Not Withheld.....	128	10,957	10,957	Medicare.....	1,434	41,245	41,245
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,141	1,141
Justice Department programs.....	14	756	756	Postal Service Money Orders and Other.....	112	3,103	3,103
Postal Service.....	306	7,211	7,211	Public Debt Cash Redemp. (Table III-B).....	109,602	522,885	522,885
Public Debt Cash Issues (Table III-B).....	109,075	557,702	557,702	Social Security Benefits (EFT).....	4	48,681	48,681
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	12	325	325
Federal Housing Admin: Note Sales.....	77	1,374	1,374	Temporary Assistance for Needy			
Interior.....	85	363	363	Families (HHS).....	305	2,030	2,030
Railroad Unemployment Ins.....	1	4	4	Transportation Security Admin. (DHS).....	1	81	81
TARP.....	271	3,602	3,602	Unemployment Insurance Benefits.....	362	10,058	10,058
				Veterans Affairs programs.....	86	3,045	3,045
				Other Withdrawals:			
Total Other Deposits.....	434	15,219	15,219	Emergency Prep & Response (DHS).....	69	838	838
Change in Balance of Uncollected				Environmental Protection Agency.....	51	799	799
Funds.....	-3	-12	-12	Federal Railroad Admin.....	76	92	92
Transfers from Depositories.....	1,518	87,175	87,175	IRS Tax Refunds Business (EFT).....	639	8,814	8,814
				Minerals Management Service.....	182	195	195
Total Federal Reserve Account.....	112,673	738,690	738,690	National Highway Traffic Safety Admin.....	7	80	80
Tax and Loan Note Accounts:				TARP.....	50	890	890
FTD's Received (Table IV).....	1,505	87,185	87,185	Thrift Savings Plan Transfer.....	73	1,932	1,932
Transfers from Federal Reserve Account				U.S. District Courts (net).....	-61	-632	-632
(Table V).....	0	0	0				
Total Tax and Loan Note				Unclassified.....	1,395	20,606	20,606
Accounts (Table V).....	1,505	87,185	87,185				
Total Deposits (excluding transfers).....	\$ 112,660	\$ 738,700	\$ 738,700	Total, Other Withdrawals.....	2,481	64,890	64,890
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	121,546	828,223	828,223
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	1,518	87,175	87,175
				Total Withdrawals (excluding transfers).....	\$ 121,546	\$ 828,223	\$ 828,223
				Net Change in Operating Cash Balance.....	\$ -8,886	\$ -89,522	\$ -89,522

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](http://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.....	\$ 108,783	\$ 486,429	\$ 486,429
Regular Series.....	\$ 82,784	\$ 366,434	\$ 366,434	Notes.....	0	13,001	13,001
Cash Management Series.....	25,000	100,002	100,002	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	710	710	United States Savings Securities.....	40	773	773
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,891	4,463,521	4,463,521
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	39	39
Cash Issue Price.....	6	115	115	Foreign Series.....	0	0	0
Interest Increment.....	1	567	567	State and Local Series.....	25	10,068	10,068
Government Account Series.....	240,271	4,524,650	4,524,650	Other.....	754	12,575	12,575
Hope Bonds.....	0	0	0				
Domestic Series.....	0	39	39				
Foreign Series.....	0	0	0				
State and Local Series.....	543	11,898	11,898				
Other.....	784	12,605	12,605				
Total Issues.....	\$ 349,414	\$ 5,083,596	\$ 5,083,596	Total Redemptions.....	\$ 354,493	\$ 4,986,406	\$ 4,986,406
				Net Change in Public Debt Outstanding.....	\$ -5,079	\$ 97,189	\$ 97,189

**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).....	\$ 349,414	\$ 5,083,596	\$ 5,083,596
Premium on New Issues.....	0	327	327
Discount on New Issues:			
Bills (-).....	42	227	227
Bonds and Notes (-).....	0	66	66
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	240,271	4,524,650	4,524,650
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	567	567
Inflation-Protected Securities Increment.....	26	710	710
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 109,075	\$ 557,702	\$ 557,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 354,493	\$ 4,986,406	\$ 4,986,406
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 (-).....	244,891	4,463,521	4,463,521
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 109,602	\$ 522,885	\$ 522,885

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,059,101	\$ 9,059,339	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings.....	4,599,712	4,604,553	4,538,815	4,538,815
Total Public Debt Outstanding.....	13,658,812	13,663,891	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	39,086	39,059	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.....	\$ 13,608,517	\$ 13,613,623	\$ 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.....	\$ 2,318	\$ 123,568	\$ 123,568
Individual Income Taxes.....	24	707	707
Railroad Retirement Taxes.....	3	347	347
Excise Taxes.....	268	2,061	2,061
Corporation Income Taxes.....	47	8,547	8,547
Federal Unemployment Taxes.....	23	135	135
Estate and Gift Taxes & Misc IRS Rpts.....	10	52	52
Change in Balance of Unclassified Taxes.....	4	-2	-2
Total.....	\$ 2,696	\$ 135,415	\$ 135,415

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	95	1,708	1,708
Collector Depositories.....	572	40,578	40,578
Tax and Loan Accounts.....	1,505	87,185	87,185
Inter-agency Transfers.....	523	5,944	5,944

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 55	\$ 66	\$ 1,886	\$ 2,007
Deposits:				
Taxes Received (Table IV).....	2	19	1,484	1,505
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	494	494
Depository Initiated.....	1	4	1,019	1,025
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 81	\$ 1,857	\$ 1,994

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 45	\$ 6,238	\$ 6,238
Business.....	695	14,315	14,315

1/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).