



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 29, 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.....	\$ 24,212	\$ 18,357	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,960	199,960	199,962	199,962
Tax and Loan Note Accounts (Table V).....	2,003	1,994	1,983	1,983
Total Operating Balance.....	\$ 226,175	\$ 220,310	\$ 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).....	\$ 132	\$ 1,246	\$ 1,246	Commodity Credit Corporation programs.....	\$ 134	\$ 6,259	\$ 6,259
Air Transport Security Fees.....	173	192	192	Defense Vendor Payments (EFT).....	2,613	29,643	29,643
Commodity Credit Corporation programs.....	32	616	616	Education Department programs.....	1,118	21,045	21,045
Customs and Certain Excise Taxes.....	190	3,127	3,127	Energy Department programs.....	315	3,601	3,601
Deposits by States:				Federal Employees Insurance Payments.....	419	5,526	5,526
Supplemental Security Income.....	329	409	409	Fed. Highway Administration programs.....	269	4,858	4,858
Unemployment.....	244	1,434	1,434	Federal Salaries (EFT).....	3,004	16,640	16,640
Education Department programs.....	151	1,978	1,978	Food and Nutrition Service (misc).....	185	7,629	7,629
Energy Department programs.....	172	636	636	GSA programs.....	40	1,512	1,512
Estate and Gift Taxes.....	3	358	358	Health and Human Services Grants (misc).....	658	7,905	7,905
Federal Reserve Earnings.....	0	6,569	6,569	Housing and Urban Development programs.....	164	6,625	6,625
Foreign Deposits, Military Sales.....	5	1,979	1,979	Interest on Treasury Securities.....	0	3,061	3,061
FTD's Received (Table IV).....	4,065	46,350	46,350	Justice Department programs.....	35	1,433	1,433
Housing and Urban Development programs.....	1	284	284	Labor Dept. prgms (excl. unemployment).....	69	1,294	1,294
Individual Income and Employment Taxes, Not Withheld.....	129	11,085	11,085	Medicaid.....	555	23,283	23,283
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,410	42,655	42,655
Justice Department programs.....	45	801	801	NASA programs.....	0	1,141	1,141
Postal Service.....	317	7,528	7,528	Postal Service Money Orders and Other.....	315	3,418	3,418
Public Debt Cash Issues (Table III-B).....	11,360	569,061	569,061	Public Debt Cash Redemp. (Table III-B).....	876	523,762	523,762
Other Deposits:				Social Security Benefits (EFT).....	22	48,701	48,701
Animal Plant Health Inspection svcs.....	59	83	83	Supple. Nutrition Assist. Program (SNAP).....	39	364	364
Fed. Crop Ins. Corp. Fund Premiums.....	186	229	229	Temporary Assistance for Needy Families (HHS).....	32	2,063	2,063
Federal Housing Admin: Note Sales.....	68	1,442	1,442	Transportation Security Admin. (DHS).....	1	82	82
Interior: Office of Surface Mining.....	55	62	62	Unemployment Insurance Benefits.....	272	10,330	10,330
Medicare Premiums.....	125	1,765	1,765	Veterans Affairs programs.....	127	3,172	3,172
Minerals Management Svc/Collections.....	177	322	322	Other Withdrawals:			
Pension Benefit Guaranty Corp.....	78	1,007	1,007	Agency for Internat'l Development.....	171	1,753	1,753
Railroad Unemployment Ins.....	12	17	17	Federal Financing Bank.....	338	751	751
TARP.....	137	3,739	3,739	Federal Transit Admin.....	64	975	975
Thrift Savings Plan Transfer.....	63	443	443	Interntl Security Assistance (DSCA).....	486	491	491
				IRS Tax Refunds Business (EFT).....	541	9,355	9,355
Total Other Deposits.....	959	16,179	16,179	IRS Tax Refunds Individual (EFT).....	1,583	3,991	3,991
Change in Balance of Uncollected Funds.....	13	1	1	National Highway Traffic Safety Admin.....	4	83	83
Transfers from Depositories.....	5,619	92,794	92,794	Pension Benefit Guaranty Corp.....	457	486	486
				State Department.....	135	464	464
Total Federal Reserve Account.....	23,936	762,627	762,627	TARP.....	49	939	939
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	174	2,106	2,106
FTD's Received (Table IV).....	5,628	92,813	92,813	Unclassified.....	1,406	22,017	22,017
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total, Other Withdrawals.....	5,408	70,302	70,302
Total Tax and Loan Note Accounts (Table V).....	5,628	92,813	92,813	Transfers to Depositories.....	0	0	0
Total Deposits (excluding transfers).....	\$ 23,946	\$ 762,646	\$ 762,646	Total Federal Reserve Account.....	18,081	846,304	846,304
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,619	92,794	92,794
				Total Withdrawals (excluding transfers).....	\$ 18,081	\$ 846,304	\$ 846,304
				Net Change in Operating Cash Balance.....	\$ 5,864	\$ -83,658	\$ -83,658

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:			
Regular Series	\$ 0	\$ 366,434	\$ 366,434	Notes	\$ 0	\$ 486,429	\$ 486,429
Cash Management Series	0	100,002	100,002	Bonds	0	13,001	13,001
Notes	10,000	63,460	63,460	Federal Financing Bank	0	0	0
Bonds	0	13,114	13,114	Nonmarketable:			
Inflation-Protected Securities Increment	103	813	813	United States Savings Securities	36	810	810
Federal Financing Bank	0	0	0	Government Account Series	239,392	4,702,913	4,702,913
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	39	39
Cash Issue Price	5	121	121	Foreign Series	0	0	0
Interest Increment	0	567	567	State and Local Series	172	10,240	10,240
Government Account Series	239,369	4,764,019	4,764,019	Other	668	13,243	13,243
Hope Bonds	0	0	0				
Domestic Series	0	39	39	Total Redemptions	\$ 240,268	\$ 5,226,674	\$ 5,226,674
Foreign Series	0	0	0				
State and Local Series	143	12,041	12,041	Net Change in Public Debt Outstanding	\$ 10,013	\$ 107,202	\$ 107,202
Other	661	13,266	13,266				
Total Issues	\$ 250,281	\$ 5,333,877	\$ 5,333,877				

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)	\$ 250,281	\$ 5,333,877	\$ 5,333,877
Premium on New Issues	474	802	802
Discount on New Issues:			
Bills (-)	0	227	227
Bonds and Notes (-)	0	66	66
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,369	4,764,019	4,764,019
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	567	567
Inflation-Protected Securities Increment	27	737	737
Total Public Debt Cash Issues	\$ 11,360	\$ 569,061	\$ 569,061
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,268	\$ 5,226,674	\$ 5,226,674
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 (-)	239,392	4,702,913	4,702,913
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 876	\$ 523,762	\$ 523,762
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,069,879	\$ 9,059,101	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings	4,598,946	4,599,712	4,538,815	4,538,815
Total Public Debt				
Outstanding	13,668,825	13,658,812	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,279	39,086	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	\$ 13,617,337	\$ 13,608,517	\$ 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	\$ 7,731	\$ 131,299	\$ 131,299
Individual Income Taxes	12	719	719
Railroad Retirement Taxes	19	366	366
Excise Taxes	2,361	4,422	4,422
Corporation Income Taxes	109	8,655	8,655
Federal Unemployment Taxes	118	252	252
Estate and Gift Taxes & Misc IRS Rpts.	5	57	57
Change in Balance of Unclassified Taxes	-1	-3	-3
Total	\$ 10,353	\$ 145,768	\$ 145,768

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	1,046	2,753	2,753
Collector Depositories	3,019	43,597	43,597
Tax and Loan Accounts	5,628	92,813	92,813
Inter-agency Transfers	661	6,604	6,604

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 81	\$ 1,857	\$ 1,994
Deposits:				
Taxes Received (Table IV)	7	77	5,544	5,628
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	853	853
Depository Initiated	4	26	4,735	4,766
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 132	\$ 1,813	\$ 2,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,053	\$ 9,290	\$ 9,290
Business	642	14,956	14,956

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).
 2/Does not include \$73 million offset by FMS for the month of October 2010, and \$73 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.