



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 27, 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.....	\$ 27,229	\$ 36,973	\$ 107,888	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,962	199,962
Tax and Loan Note Accounts (Table V).....	2,007	1,978	1,983	1,983
Total Operating Balance.....	\$ 229,197	\$ 238,913	\$ 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).....	\$ 19	\$ 1,054	\$ 1,054	Commodity Credit Corporation programs.....	\$ 115	\$ 6,023	\$ 6,023
Air Transport Security Fees.....	2	16	16	Defense Vendor Payments (EFT).....	1,338	25,254	25,254
Commodity Credit Corporation programs.....	47	543	543	Education Department programs.....	802	18,999	18,999
Customs and Certain Excise Taxes.....	111	2,866	2,866	Energy Department programs.....	127	3,034	3,034
Deposits by States:				Federal Employees Insurance Payments.....	395	4,515	4,515
Supplemental Security Income.....	3	75	75	Fed. Highway Administration programs.....	314	4,455	4,455
Unemployment.....	118	1,058	1,058	Federal Salaries (EFT).....	135	13,510	13,510
Education Department programs.....	176	1,663	1,663	Food and Nutrition Service (misc).....	192	7,272	7,272
Energy Department programs.....	47	428	428	GSA programs.....	96	1,351	1,351
Estate and Gift Taxes.....	4	346	346	Health and Human Services Grants (misc).....	431	6,682	6,682
Federal Reserve Earnings.....	1,283	6,569	6,569	Housing and Urban Development programs.....	180	6,257	6,257
Foreign Deposits, Military Sales.....	4	1,962	1,962	Interest on Treasury Securities.....	1	3,060	3,060
FTD's Received (Table IV).....	3,161	41,618	41,618	Justice Department programs.....	61	1,268	1,268
Housing and Urban Development programs.....	2	282	282	Labor Dept. prgms (excl. unemployment).....	95	1,163	1,163
Individual Income and Employment Taxes, Not Withheld.....	369	10,819	10,819	Medicaid.....	1,073	20,746	20,746
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,832	39,811	39,811
Justice Department programs.....	19	741	741	NASA programs.....	140	1,141	1,141
Postal Service.....	323	6,906	6,906	Postal Service Money Orders and Other.....	98	2,991	2,991
Public Debt Cash Issues (Table III-B).....	814	448,627	448,627	Postal Debt Cash Redemp. (Table III-B).....	670	413,283	413,283
Other Deposits:				Social Security Benefits (EFT).....	8,719	48,678	48,678
Deposit Insurance Fund.....	534	561	561	Supple. Nutrition Assist. Program (SNAP).....	5	313	313
Medicare Premiums.....	62	1,619	1,619	Temporary Assistance for Needy Families (HHS).....	67	1,725	1,725
Railroad Unemployment Ins.....	1	4	4	Transportation Security Admin. (DHS).....	1	80	80
TARP.....	115	3,331	3,331	Unemployment Insurance Benefits.....	606	9,696	9,696
Total Other Deposits.....	712	14,785	14,785	Veterans Affairs programs.....	106	2,959	2,959
Change in Balance of Uncollected Funds.....	-8	-9	-9	Other Withdrawals:			
Transfers from Depositories.....	3,207	85,657	85,657	Deposit Insurance Fund.....	278	1,136	1,136
Total Federal Reserve Account.....	10,414	626,008	626,008	Environmental Protection Agency.....	89	748	748
Tax and Loan Note Accounts:				Federal Aviation Administration.....	52	667	667
FTD's Received (Table IV).....	3,235	85,680	85,680	Federal Financing Bank.....	115	401	401
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	91	8,178	8,178
Total Tax and Loan Note Accounts (Table V).....	3,235	85,680	85,680	National Highway Traffic Safety Admin.....	2	73	73
Total Deposits (excluding transfers).....	\$ 10,442	\$ 626,031	\$ 626,031	Small Business Administration.....	83	310	310
				TARP.....	272	840	840
				Thrift Savings Plan Transfer.....	55	1,859	1,859
				U.S. District Courts (net).....	-82	-571	-571
				Unclassified.....	1,605	19,203	19,203
				Total, Other Withdrawals.....	2,561	62,400	62,400
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	20,158	706,667	706,667
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,207	85,657	85,657
				Total Withdrawals (excluding transfers).....	\$ 20,158	\$ 706,667	\$ 706,667
				Net Change in Operating Cash Balance.....	\$ -9,716	\$ -80,636	\$ -80,636

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	27	684	684	United States Savings Securities	37	734	734
Federal Financing Bank	0	0	0	Government Account Series	240,631	4,218,630	4,218,630
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	39	39
Cash Issue Price	5	109	109	Foreign Series	0	0	0
Interest Increment	0	566	566	State and Local Series	1	10,043	10,043
Government Account Series	230,601	4,284,380	4,284,380	Other	632	11,821	11,821
Hope Bonds	0	0	0				
Domestic Series	0	39	39				
Foreign Series	0	0	0				
State and Local Series	178	11,355	11,355				
Other	631	11,821	11,821				
Total Issues	\$ 231,443	\$ 4,734,182	\$ 4,734,182	Total Redemptions	\$ 241,301	\$ 4,631,913	\$ 4,631,913
				Net Change in Public Debt Outstanding	\$ -9,858	\$ 102,268	\$ 102,268

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)	\$ 231,443	\$ 4,734,182	\$ 4,734,182
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 (-)	230,601	4,284,380	4,284,380
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	566	566
Inflation-Protected Securities Increment	27	684	684
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 814	\$ 448,627	\$ 448,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,301	\$ 4,631,913	\$ 4,631,913
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 (-)	240,631	4,218,630	4,218,630
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 670	\$ 413,283	\$ 413,283

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,059,339	\$ 9,059,227	\$ 9,022,808	\$ 9,022,808
Intragovernmental Holdings	4,604,553	4,614,522	4,538,815	4,538,815
Total Public Debt Outstanding	13,663,891	13,673,750	13,561,623	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	39,059	39,075	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	\$ 13,613,623	\$ 13,623,465	\$ 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	\$ 5,945	\$ 121,250	\$ 121,250
Individual Income Taxes	-1	684	684
Railroad Retirement Taxes	3	344	344
Excise Taxes	376	1,793	1,793
Corporation Income Taxes	134	8,500	8,500
Federal Unemployment Taxes	14	112	112
Estate and Gift Taxes & Misc IRS Rpts.	4	42	42
Change in Balance of Unclassified Taxes	-74	-6	-6
Total	\$ 6,402	\$ 132,719	\$ 132,719

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	139	1,613	1,613
Collector Depositories	3,022	40,006	40,006
Tax and Loan Accounts	3,235	85,680	85,680
Inter-agency Transfers	6	5,420	5,420

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 21	\$ 1,905	\$ 1,978
Deposits:				
Taxes Received (Table IV)	5	53	3,178	3,235
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	532	532
Depository Initiated	2	8	2,664	2,675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 66	\$ 1,886	\$ 2,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 51	\$ 6,192	\$ 6,192
Business	190	13,622	13,622

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).