



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 1, 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.....	\$ 45,472	\$ 79,426	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	2,017	1,991	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 247,448</b>	<b>\$ 281,376</b>	<b>\$ 281,376</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
Agriculture Loan Repayments (misc).....	\$ 40	\$ 40	\$ 2,119	Commodity Credit Corporation programs.....	\$ 124	\$ 124	\$ 9,020
Air Transport Security Fees.....	1	1	382	Defense Vendor Payments (EFT).....	1,588	1,588	66,730
Commodity Credit Corporation programs.....	45	45	1,395	Education Department programs.....	529	529	36,077
Customs and Certain Excise Taxes.....	81	81	6,324	Energy Department programs.....	145	145	7,170
Deposits by States:				Federal Employees Insurance Payments.....	203	203	10,911
Supplemental Security Income.....	8	8	826	Fed. Highway Administration programs.....	95	95	9,255
Unemployment.....	35	35	5,941	Federal Salaries (EFT).....	447	447	32,207
Education Department programs.....	251	251	4,824	Food and Nutrition Service (misc).....	190	190	15,936
Energy Department programs.....	47	47	1,223	GSA programs.....	472	472	3,699
Estate and Gift Taxes.....	12	12	667	Health and Human Services Grants (misc).....	355	355	16,430
Federal Reserve Earnings.....	1,382	1,382	13,866	Housing and Urban Development programs.....	2,543	2,543	15,503
Foreign Deposits, Military Sales.....	1,229	1,229	4,682	Interest on Treasury Securities.....	621	621	39,388
FTD's Received (Table IV).....	4,378	4,378	96,595	Justice Department programs.....	26	26	3,304
Housing and Urban Development programs.....	4	4	544	Labor Dept. prgms (excl. unemployment).....	62	62	2,688
Individual Income and Employment Taxes, Not Withheld.....	222	222	15,386	Medicaid.....	680	680	48,160
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,515	15,515	101,403
Justice Department programs.....	8	8	1,823	NASA programs.....	-1	-1	2,870
Postal Service.....	328	328	15,495	Postal Service Money Orders and Other.....	118	118	7,176
Public Debt Cash Issues (Table III-B).....	1,466	1,466	1,351,562	Postal Debt Cash Redemp. (Table III-B).....	7,523	7,523	1,108,848
Other Deposits:				Social Security Benefits (EFT).....	259	259	97,755
Fed. Crop Ins. Corp. Fund Premiums.....	77	77	1,884	Supple. Nutrition Assist. Program (SNAP).....	10	10	768
Federal Housing Admin: Note Sales.....	54	54	2,765	Temporary Assistance for Needy Families (HHS).....	55	55	3,746
Medicare Premiums.....	62	62	3,630	Transportation Security Admin. (DHS).....	0	0	112
Natl Railroad Retirement Inv Trust.....	211	211	429	Unemployment Insurance Benefits.....	722	722	22,011
TARP.....	43	43	19,446	Veterans Affairs programs.....	408	408	6,925
Total Other Deposits.....	446	446	42,369	Other Withdrawals:			
Change in Balance of Uncollected Funds.....	3	3	1	Centers for Disease Control.....	149	149	835
Transfers from Depositories.....	10,561	10,561	200,208	Civil Service Retirement (EFT).....	4,607	4,607	13,881
Total Federal Reserve Account.....	20,547	20,547	1,766,235	Foreign Military Sales Program.....	90	90	128
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	125	125	14,364
FTD's Received (Table IV).....	10,587	10,587	200,242	Military Active Duty Pay (EFT).....	3,942	3,942	17,920
Transfers from Federal Reserve Account (Table V).....	0	0	0	Military Retirement (EFT).....	3,819	3,819	11,468
Total Tax and Loan Note Accounts (Table V).....	10,587	10,587	200,242	Railroad Retirement (EFT).....	876	876	2,617
Total Deposits (excluding transfers).....	\$ 20,573	\$ 20,573	\$ 1,766,269	Supple. Security Income Benefits (EFT).....	2,660	2,660	8,302
				Thrift Savings Plan Transfer.....	128	128	4,142
				U.S. District Courts (net).....	-58	-58	-970
				Veterans Benefits (EFT).....	3,386	3,386	10,594
				Unclassified.....	2,086	2,086	54,868
				Total, Other Withdrawals.....	21,811	21,811	160,561
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	54,501	54,501	1,828,654
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	10,561	10,561	200,208
				Total Withdrawals (excluding transfers).....	\$ 54,501	\$ 54,501	\$ 1,828,654
				Net Change in Operating Cash Balance.....	\$ -33,928	\$ -33,928	\$ -62,385

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.....	\$ 0	\$ 0	\$ 948,888
Regular Series.....	\$ 0	\$ 0	\$ 735,888	Notes.....	0	0	102,990
Cash Management Series.....	0	0	200,003	Bonds.....	0	0	0
Notes.....	0	0	335,158	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	12	1,259	United States Savings Securities.....	47	47	1,686
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,821	249,821	9,662,914
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	8	260	Foreign Series.....	600	600	600
Interest Increment.....	432	432	1,422	State and Local Series.....	6,248	6,248	27,505
Government Account Series.....	229,579	229,579	9,691,288	Other.....	628	628	27,141
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	831	831	23,061				
Other.....	628	628	27,137				
Total Issues.....	\$ 231,489	\$ 231,489	\$ 11,045,058	Total Redemptions.....	\$ 257,344	\$ 257,344	\$ 10,771,762
				Net Change in Public Debt Outstanding.....	\$ -25,855	\$ -25,855	\$ 273,296

**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).....	\$ 231,489	\$ 231,489	\$ 11,045,058
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	0	460
Bonds and Notes (-).....	0	0	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,579	229,579	9,691,288
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	432	432	1,422
Inflation-Protected Securities Increment.....	12	12	1,168
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,466	\$ 1,466	\$ 1,351,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 257,344	\$ 257,344	\$ 10,771,762
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 (-).....	249,821	249,821	9,662,914
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,523	\$ 7,523	\$ 1,108,848

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,269,344	\$ 9,275,025	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,565,574	4,585,749	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,834,919	13,860,774	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,428	40,443	40,443	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.....	\$ 13,783,281	\$ 13,809,121	\$ 13,809,121	\$ 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.....	\$ 15,518	\$ 15,518	\$ 285,669
Individual Income Taxes.....	12	12	1,060
Railroad Retirement Taxes.....	30	30	782
Excise Taxes.....	8	8	10,678
Corporation Income Taxes.....	78	78	12,202
Federal Unemployment Taxes.....	3	3	684
Estate and Gift Taxes & Misc IRS Rpts.....	1	1	98
Change in Balance of Unclassified Taxes.....	0	0	-61
Total.....	\$ 15,648	\$ 15,648	\$ 311,113

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	47	47	6,196
Collector Depositories.....	4,331	4,331	90,399
Tax and Loan Accounts.....	10,587	10,587	200,242
Inter-agency Transfers.....	682	682	14,276

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 62	\$ 1,898	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	7	70	10,510	10,587
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	962	962
Depository Initiated.....	3	18	9,578	9,599
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 114	\$ 1,867	\$ 2,017

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 20	\$ 21,995
Business.....	158	158	23,873

1/The current balance includes \$199,959 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)).