



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 3, 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.....	\$ 18,849	\$ 42,632	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,995	1,991	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 220,803</b>	<b>\$ 244,582</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 65	\$ 2,144	Commodity Credit Corporation programs.....	\$ 119	\$ 329	\$ 9,226
Air Transport Security Fees.....	4	6	388	Defense Vendor Payments (EFT).....	2,602	4,871	70,013
Commodity Credit Corporation programs.....	44	123	1,474	Education Department programs.....	550	1,493	37,041
Customs and Certain Excise Taxes.....	51	191	6,434	Energy Department programs.....	228	578	7,603
Deposits by States:				Federal Employees Insurance Payments.....	166	539	11,247
Supplemental Security Income.....	4	16	834	Fed. Highway Administration programs.....	0	113	9,273
Unemployment.....	22	90	5,996	Federal Salaries (EFT).....	120	1,771	33,530
Education Department programs.....	166	454	5,028	Food and Nutrition Service (misc).....	331	745	16,491
Energy Department programs.....	7	58	1,235	GSA programs.....	25	582	3,809
Estate and Gift Taxes.....	5	59	715	Health and Human Services Grants (misc).....	434	1,200	17,275
Federal Reserve Earnings.....	0	1,382	13,866	Housing and Urban Development programs.....	263	3,008	15,968
Foreign Deposits, Military Sales.....	10	1,244	4,696	Interest on Treasury Securities.....	1	623	39,390
FTD's Received (Table IV).....	2,671	8,197	100,409	Justice Department programs.....	76	186	3,464
Housing and Urban Development programs.....	21	26	567	Labor Dept. prgrms (excl. unemployment).....	39	196	2,822
Individual Income and Employment Taxes, Not Withheld.....	183	518	15,687	Medicaid.....	864	4,213	51,693
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,359	18,292	104,180
Justice Department programs.....	38	65	1,881	NASA programs.....	141	286	3,157
Postal Service.....	380	1,063	16,230	Postal Service Money Orders and Other.....	132	395	7,453
Public Debt Cash Issues (Table III-B).....	669	117,014	1,467,110	Public Debt Cash Redemp. (Table III-B).....	694	122,341	1,223,667
Other Deposits:				Social Security Benefits (EFT).....	21,893	22,202	119,698
TARP.....	168	2,089	21,492	Supple. Nutrition Assist. Program (SNAP).....	4	58	817
				Temporary Assistance for Needy Families (HHS).....	77	178	3,869
				Transportation Security Admin. (DHS).....	2	2	114
				Unemployment Insurance Benefits.....	276	1,386	22,674
				Veterans Affairs programs.....	138	634	7,151
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	111	3,092
				Federal Crop Ins. Corp.....	54	96	1,149
				IRS Tax Refunds Business (EFT).....	112	349	14,589
				IRS Tax Refunds Individual (EFT).....	68	92	5,987
				Thrift Savings Plan Transfer.....	53	306	4,320
<b>Total Other Deposits.....</b>	<b>168</b>	<b>2,608</b>	<b>44,530</b>	Unclassified.....	1,578	5,422	58,204
Change in Balance of Uncollected Funds.....	-1	1	-1	<b>Total, Other Withdrawals.....</b>	<b>1,921</b>	<b>25,770</b>	<b>164,520</b>
Transfers from Depositories.....	4,221	18,234	207,881	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>8,672</b>	<b>151,415</b>	<b>1,897,103</b>	<b>Total Federal Reserve Account.....</b>	<b>32,455</b>	<b>211,992</b>	<b>1,986,145</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,225	18,238	207,893	Transfers to Federal Reserve Account (Table V).....	4,221	18,234	207,881
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 32,455</b>	<b>\$ 211,992</b>	<b>\$ 1,986,145</b>
Total Tax and Loan Note Accounts (Table V).....	4,225	18,238	207,893	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -23,779</b>	<b>\$ -60,573</b>	<b>\$ -89,030</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,676</b>	<b>\$ 151,419</b>	<b>\$ 1,897,115</b>				

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	\$ 113,293	\$ 1,062,180
Regular Series.....	\$ 0	\$ 88,291	\$ 824,179	Notes.....	0	0	102,990
Cash Management Series.....	0	25,001	225,003	Bonds.....	0	0	0
Notes.....	0	-1	335,157	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,544				
Inflation-Protected Securities Increment.....	25	61	1,308	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	43	132	1,771
Nonmarketable:				Government Account Series.....	250,998	730,739	10,143,832
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	8	31	284	Domestic Series.....	0	0	39
Interest Increment.....	0	432	1,423	Foreign Series.....	0	600	600
Government Account Series.....	243,544	708,258	10,169,967	State and Local Series.....	31	6,306	27,563
Hope Bonds.....	0	0	0	Other.....	620	2,011	28,524
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	41	1,341	23,572				
Other.....	620	2,004	28,513				
Total Issues.....	\$ 244,238	\$ 825,818	\$ 11,639,388	Total Redemptions.....	\$ 251,693	\$ 853,080	\$ 11,367,499
				Net Change in Public Debt Outstanding.....	\$ -7,455	\$ -27,262	\$ 271,889

**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).....	\$ 244,238	\$ 825,818	\$ 11,639,388
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	53	513
Bonds and Notes (-).....	0	0	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,544	708,258	10,169,967
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	432	1,423
Inflation-Protected Securities Increment.....	25	61	1,217
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 669	\$ 117,014	\$ 1,467,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,693	\$ 853,080	\$ 11,367,499
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 (-).....	250,998	730,739	10,143,832
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 694	\$ 122,341	\$ 1,223,667

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,270,120	\$ 9,270,171	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,563,392	4,570,795	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,833,512	13,840,966	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,450	40,465	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.....	\$ 13,781,852	\$ 13,789,292	\$ 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.....	\$ 7,114	\$ 27,518	\$ 297,670
Individual Income Taxes.....	13	43	1,090
Railroad Retirement Taxes.....	8	45	798
Excise Taxes.....	13	30	10,700
Corporation Income Taxes.....	65	188	12,313
Federal Unemployment Taxes.....	1	5	687
Estate and Gift Taxes & Misc IRS Rcpts.....	5	10	102
Change in Balance of Unclassified Taxes.....	16	52	-9
Total.....	\$ 7,235	\$ 27,890	\$ 323,349
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	38	112	6,256
Collector Depositories.....	2,633	8,085	94,153
Tax and Loan Accounts.....	4,225	18,238	207,893
Inter-agency Transfers.....	338	1,454	15,048

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 134	\$ 1,820	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	4	57	4,164	4,225
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	134	705	838
Depository Initiated.....	1	8	3,374	3,383
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 40	\$ 49	\$ 1,906	\$ 1,995

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 163	\$ 244	\$ 22,219
Business.....	132	440	24,155

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).