



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 6, 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.....	\$ 18,950	\$ 18,849	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,931	1,995	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 220,840</b>	<b>\$ 220,803</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).....	\$ 14	\$ 79	\$ 2,158	Commodity Credit Corporation programs.....	\$ 124	\$ 453	\$ 9,349
Air Transport Security Fees.....	1	7	389	Defense Vendor Payments (EFT).....	1,183	6,054	71,196
Commodity Credit Corporation programs.....	42	166	1,516	Education Department programs.....	738	2,231	37,779
Customs and Certain Excise Taxes.....	63	253	6,496	Energy Department programs.....	119	697	7,722
Deposits by States:				Federal Employees Insurance Payments.....	136	675	11,383
Supplemental Security Income.....	3	19	838	Fed. Highway Administration programs.....	0	113	9,273
Unemployment.....	21	111	6,017	Federal Salaries (EFT).....	82	1,853	33,613
Education Department programs.....	52	506	5,079	Food and Nutrition Service (misc).....	874	1,618	17,364
Energy Department programs.....	14	72	1,249	GSA programs.....	63	645	3,872
Estate and Gift Taxes.....	37	96	752	Health and Human Services Grants (misc).....	200	1,399	17,474
Federal Reserve Earnings.....	0	1,382	13,866	Housing and Urban Development programs.....	195	3,202	16,163
Foreign Deposits, Military Sales.....	77	1,321	4,773	Interest on Treasury Securities.....	2	625	39,392
FTD's Received (Table IV).....	2,006	10,203	102,415	Justice Department programs.....	133	319	3,597
Housing and Urban Development programs.....	0	27	567	Labor Dept. prgms (excl. unemployment).....	40	236	2,862
Individual Income and Employment Taxes, Not Withheld.....	206	735	15,904	Medicaid.....	602	4,815	52,295
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,177	19,469	105,357
Justice Department programs.....	17	83	1,898	NASA programs.....	96	383	3,253
Postal Service.....	430	1,494	16,661	Postal Service Money Orders and Other.....	190	585	7,643
Public Debt Cash Issues (Table III-B).....	663	117,677	1,467,773	Public Debt Cash Redemp. (Table III-B).....	697	123,038	1,224,364
Other Deposits:				Social Security Benefits (EFT).....	41	22,243	119,739
Defense Finance & Accounting Service.....	52	110	1,206	Supple. Nutrition Assist. Program (SNAP).....	31	89	847
Federal Housing Admin: Note Sales.....	64	200	2,911	Temporary Assistance for Needy Families (HHS).....	42	220	3,911
TARP.....	182	2,271	21,673	Transportation Security Admin. (DHS).....	1	3	115
Thrift Savings Plan Transfer.....	83	116	1,073	Unemployment Insurance Benefits.....	567	1,953	23,241
				Veterans Affairs programs.....	295	929	7,446
				Other Withdrawals:			
				Agriculture.....	52	121	1,977
				Centers for Disease Control.....	86	292	977
				Emergency Prep & Response (DHS).....	76	149	1,738
				Interior.....	72	213	2,186
				IRS Tax Refunds Business (EFT).....	171	520	14,760
				U.S. District Courts (net).....	-71	-344	-1,257
				Veterans Benefits (EFT).....	51	3,438	10,646
<b>Total Other Deposits.....</b>	<b>381</b>	<b>2,989</b>	<b>44,911</b>	Unclassified.....	3,061	8,494	61,276
Change in Balance of Uncollected Funds.....	0	1	-1	<b>Total, Other Withdrawals.....</b>	<b>3,499</b>	<b>29,281</b>	<b>168,031</b>
Transfers from Depositories.....	7,198	25,432	215,079	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>11,226</b>	<b>162,653</b>	<b>1,908,341</b>	<b>Total Federal Reserve Account.....</b>	<b>11,126</b>	<b>223,130</b>	<b>1,997,282</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,134	25,372	215,027	Transfers to Federal Reserve Account (Table V).....	7,198	25,432	215,079
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	7,134	25,372	215,027				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,163</b>	<b>\$ 162,593</b>	<b>\$ 1,908,289</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,126</b>	<b>\$ 223,130</b>	<b>\$ 1,997,282</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 37</b>	<b>\$ -60,536</b>	<b>\$ -88,993</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.....	\$ -2	\$ 88,289	\$ 824,177	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	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	135	1,382	United States Savings Securities.....	54	186	1,825
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,611	959,350	10,372,443
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	10	42	294	Foreign Series.....	0	600	600
Interest Increment.....	0	432	1,423	State and Local Series.....	22	6,328	27,585
Government Account Series.....	229,884	938,142	10,399,851	Other.....	621	2,632	29,145
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 229,308	\$ 1,082,389	\$ 11,596,807
Foreign Series.....	0	400	400				
State and Local Series.....	34	1,376	23,606	Net Change in Public Debt Outstanding.....	\$ 1,313	\$ -25,949	\$ 273,202
Other.....	620	2,624	29,132				
Total Issues.....	\$ 230,621	\$ 1,056,440	\$ 11,870,009				

**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).....	\$ 230,621	\$ 1,056,440	\$ 11,870,009
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 (-).....	229,884	938,142	10,399,851
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	432	1,423
Inflation-Protected Securities Increment.....	74	135	1,291
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 663	\$ 117,677	\$ 1,467,773
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,308	\$ 1,082,389	\$ 11,596,807
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 (-).....	228,611	959,350	10,372,443
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 697	\$ 123,038	\$ 1,224,364

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,270,197	\$ 9,270,120	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,564,628	4,563,392	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,834,825	13,833,512	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,404	40,450	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.....	\$ 13,783,211	\$ 13,781,852	\$ 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.....	\$ 9,228	\$ 36,746	\$ 306,898
Individual Income Taxes.....	26	69	1,116
Railroad Retirement Taxes.....	32	77	829
Excise Taxes.....	10	40	10,710
Corporation Income Taxes.....	125	313	12,438
Federal Unemployment Taxes.....	1	7	688
Estate and Gift Taxes & Misc IRS Rpts.....	-1	9	101
Change in Balance of Unclassified Taxes.....	20	72	11
Total.....	\$ 9,442	\$ 37,331	\$ 332,791

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	29	141	6,285
Collector Depositories.....	1,977	10,062	96,130
Tax and Loan Accounts.....	7,134	25,372	215,027
Inter-agency Transfers.....	302	1,756	15,349

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 40	\$ 49	\$ 1,906	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	4	33	7,096	7,134
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	814	814
Depository Initiated.....	2	7	6,375	6,383
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 43	\$ 76	\$ 1,813	\$ 1,931

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 88	\$ 331	\$ 22,307
Business.....	327	766	24,482

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)).