



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 7, 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.....	\$ 10,567	\$ 18,950	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	2,117	1,931	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 212,642</b>	<b>\$ 220,840</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).....	\$ 52	\$ 131	\$ 2,210	Commodity Credit Corporation programs.....	\$ 104	\$ 557	\$ 9,453
Air Transport Security Fees.....	0	8	389	Defense Vendor Payments (EFT).....	1,840	7,893	73,035
Commodity Credit Corporation programs.....	51	216	1,567	Education Department programs.....	442	2,673	38,221
Customs and Certain Excise Taxes.....	65	318	6,561	Energy Department programs.....	115	812	7,837
Deposits by States:				Federal Employees Insurance Payments.....	443	1,117	11,826
Supplemental Security Income.....	3	22	841	Fed. Highway Administration programs.....	304	417	9,577
Unemployment.....	32	144	6,050	Federal Salaries (EFT).....	89	1,943	33,702
Education Department programs.....	203	710	5,283	Food and Nutrition Service (misc).....	432	2,050	17,796
Energy Department programs.....	6	78	1,254	GSA programs.....	47	692	3,919
Estate and Gift Taxes.....	9	105	760	Health and Human Services Grants (misc).....	387	1,786	17,861
Federal Reserve Earnings.....	0	1,382	13,866	Housing and Urban Development programs.....	172	3,374	16,335
Foreign Deposits, Military Sales.....	31	1,352	4,804	Interest on Treasury Securities.....	1	626	39,393
FTD's Received (Table IV).....	620	10,825	103,035	Justice Department programs.....	87	406	3,684
Housing and Urban Development programs.....	2	29	569	Labor Dept. prgms (excl. unemployment).....	53	290	2,916
Individual Income and Employment Taxes, Not Withheld.....	236	972	16,143	Medicaid.....	1,706	6,521	54,001
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,181	20,650	106,539
Justice Department programs.....	12	95	1,910	NASA programs.....	58	440	3,311
Postal Service.....	564	2,057	17,224	Postal Service Money Orders and Other.....	185	770	7,828
Public Debt Cash Issues (Table III-B).....	839	118,516	1,468,612	Public Debt Cash Redemp. (Table III-B).....	664	123,703	1,225,028
Other Deposits:				Social Security Benefits (EFT).....	40	22,284	119,780
Federal Housing Admin: Note Sales.....	278	479	3,189	Supple. Nutrition Assist. Program (SNAP).....	7	96	855
Medicare Premiums.....	52	253	3,821	Temporary Assistance for Needy Families (HHS).....	121	340	4,031
TARP.....	214	2,485	21,887	Transportation Security Admin. (DHS).....	1	4	116
Total Other Deposits.....	545	3,533	45,456	Unemployment Insurance Benefits.....	739	2,692	23,980
Change in Balance of Uncollected Funds.....	0	1	-1	Veterans Affairs programs.....	149	1,079	7,595
Transfers from Depositories.....	1,022	26,453	216,101	Other Withdrawals:			
Total Federal Reserve Account.....	4,291	166,946	1,912,635	Agriculture.....	66	187	2,044
Tax and Loan Note Accounts:				Centers for Disease Control.....	122	414	1,099
FTD's Received (Table IV).....	1,207	26,580	216,234	Export-Import Bank.....	76	79	470
Transfers from Federal Reserve Account (Table V).....	0	0	0	Federal Crop Ins. Corp.....	52	193	1,246
Total Tax and Loan Note Accounts (Table V).....	1,207	26,580	216,234	Interior.....	50	263	2,236
Total Deposits (excluding transfers).....	<b>\$ 4,477</b>	<b>\$ 167,072</b>	<b>\$ 1,912,768</b>	IRS Tax Refunds Business (EFT).....	564	1,085	15,324
				State Department.....	71	189	1,481
				Total, Other Withdrawals.....	3,307	32,590	171,340
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	12,674	235,806	2,009,958
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,022	26,453	216,101
				Total Withdrawals (excluding transfers).....	<b>\$ 12,674</b>	<b>\$ 235,806</b>	<b>\$ 2,009,958</b>
				Net Change in Operating Cash Balance.....	<b>\$ -8,197</b>	<b>\$ -68,734</b>	<b>\$ -97,190</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	\$ 88,289	\$ 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.....	24	159	1,406	United States Savings Securities.....	40	226	1,865
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,160	1,187,511	10,600,603
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	50	302	Foreign Series.....	0	600	600
Interest Increment.....	0	432	1,423	State and Local Series.....	0	6,328	27,585
Government Account Series.....	231,627	1,169,769	10,631,478	Other.....	624	3,256	29,769
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	213	1,589	23,819				
Other.....	618	3,241	29,750				
Total Issues.....	\$ 232,490	\$ 1,288,930	\$ 12,102,499	Total Redemptions.....	\$ 228,825	\$ 1,311,213	\$ 11,825,632
				Net Change in Public Debt Outstanding.....	\$ 3,666	\$ -22,283	\$ 276,867

**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).....	\$ 232,490	\$ 1,288,930	\$ 12,102,499
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 (-).....	231,627	1,169,769	10,631,478
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	432	1,423
Inflation-Protected Securities Increment.....	24	159	1,316
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 839	\$ 118,516	\$ 1,468,612
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,825	\$ 1,311,213	\$ 11,825,632
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 (-).....	228,160	1,187,511	10,600,603
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 664	\$ 123,703	\$ 1,225,028

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,270,375	\$ 9,270,197	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,568,115	4,564,628	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,838,490	13,834,825	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,389	40,404	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.....	\$ 13,786,892	\$ 13,783,211	\$ 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.....	\$ 1,739	\$ 38,484	\$ 308,636
Individual Income Taxes.....	14	83	1,131
Railroad Retirement Taxes.....	3	79	832
Excise Taxes.....	15	55	10,726
Corporation Income Taxes.....	121	435	12,560
Federal Unemployment Taxes.....	1	8	689
Estate and Gift Taxes & Misc IRS Rpts.....	4	15	105
Change in Balance of Unclassified Taxes.....	-19	53	-8
Total.....	\$ 1,879	\$ 39,212	\$ 334,670

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	23	166	6,309
Collector Depositories.....	597	10,659	96,727
Tax and Loan Accounts.....	1,207	26,580	216,234
Inter-agency Transfers.....	52	1,807	15,401

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 43	\$ 76	\$ 1,813	\$ 1,931
Deposits:				
Taxes Received (Table IV).....	3	27	1,178	1,207
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	349	349
Depository Initiated.....	2	7	664	673
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 44	\$ 95	\$ 1,977	\$ 2,117

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 32	\$ 364	\$ 22,339
Business.....	1,091	1,857	25,573

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)).