



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 8, 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.....	\$ 19,589	\$ 10,567	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,989	2,117	1,991	1,983
Total Operating Balance.....	\$ 221,536	\$ 212,642	\$ 281,376	\$ 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).....	\$ 15	\$ 146	\$ 2,225	Commodity Credit Corporation programs.....	\$ 111	\$ 668	\$ 9,564
Air Transport Security Fees.....	0	8	389	Defense Vendor Payments (EFT).....	1,359	9,253	74,395
Commodity Credit Corporation programs.....	28	245	1,595	Education Department programs.....	503	3,176	38,724
Customs and Certain Excise Taxes.....	72	390	6,633	Energy Department programs.....	121	933	7,958
Deposits by States:				Federal Employees Insurance Payments.....	186	1,304	12,012
Supplemental Security Income.....	7	29	848	Fed. Highway Administration programs.....	293	710	9,870
Unemployment.....	27	171	6,077	Federal Salaries (EFT).....	123	2,066	33,825
Education Department programs.....	53	763	5,336	Food and Nutrition Service (misc).....	381	2,432	18,178
Energy Department programs.....	14	92	1,268	GSA programs.....	51	743	3,970
Estate and Gift Taxes.....	28	133	788	Health and Human Services Grants (misc).....	385	2,172	18,247
Federal Reserve Earnings.....	683	2,066	14,550	Housing and Urban Development programs.....	131	3,505	16,466
Foreign Deposits, Military Sales.....	3	1,354	4,807	Interest on Treasury Securities.....	2	628	39,395
FTD's Received (Table IV).....	3,132	13,957	106,167	Justice Department programs.....	44	450	3,728
Housing and Urban Development programs.....	1	30	570	Labor Dept. prgms (excl. unemployment).....	54	344	2,970
Individual Income and Employment Taxes, Not Withheld.....	403	1,377	16,548	Medicaid.....	1,112	7,634	55,113
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,605	22,255	108,144
Justice Department programs.....	42	137	1,952	NASA programs.....	24	465	3,335
Postal Service.....	379	2,436	17,603	Postal Service Money Orders and Other.....	138	907	7,965
Public Debt Cash Issues (Table III-B).....	19,316	137,832	1,487,928	Public Debt Cash Redemp. (Table III-B).....	684	124,386	1,225,712
Other Deposits:				Social Security Benefits (EFT).....	8,971	31,254	128,750
Federal Housing Admin: Note Sales.....	120	598	3,309	Supple. Nutrition Assist. Program (SNAP).....	14	110	868
TARP.....	140	2,624	22,027	Temporary Assistance for Needy Families (HHS).....	40	380	4,071
				Transportation Security Admin. (DHS).....	1	5	117
				Unemployment Insurance Benefits.....	640	3,332	24,620
				Veterans Affairs programs.....	132	1,210	7,727
				Other Withdrawals:			
				Interior.....	51	314	2,287
				IRS Tax Refunds Business (EFT).....	78	1,162	15,402
				National Highway Traffic Safety Admin.....	1	1	170
				Thrift Savings Plan Transfer.....	82	437	4,451
Total Other Deposits.....	260	3,793	45,716	Unclassified.....	1,623	12,427	65,209
Change in Balance of Uncollected Funds.....	2	3	1	Total, Other Withdrawals.....	1,835	34,427	173,177
Transfers from Depositories.....	3,498	29,952	219,599	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	27,962	194,910	1,940,599	Total Federal Reserve Account.....	18,940	254,748	2,028,900
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,370	29,950	219,604	Transfers to Federal Reserve Account (Table V).....	3,498	29,952	219,599
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,370	29,950	219,604				
Total Deposits (excluding transfers).....	\$ 27,834	\$ 194,908	\$ 1,940,604	Total Withdrawals (excluding transfers).....	\$ 18,940	\$ 254,748	\$ 2,028,900
				Net Change in Operating Cash Balance.....	\$ 8,894	\$ -59,840	\$ -88,296

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	\$ 113,293	\$ 1,062,180
Regular Series.....	\$ 0	\$ 88,289	\$ 824,177	Notes.....	0	0	102,990
Cash Management Series.....	18,000	43,001	243,003	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	183	1,430	United States Savings Securities.....	49	275	1,914
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,002	1,425,512	10,838,605
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	58	311	Foreign Series.....	0	600	600
Interest Increment.....	1	433	1,424	State and Local Series.....	22	6,350	27,607
Government Account Series.....	228,737	1,398,506	10,860,215	Other.....	613	3,869	30,382
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 238,685	\$ 1,549,898	\$ 12,064,317
Foreign Series.....	0	400	400				
State and Local Series.....	696	2,285	24,515	Net Change in Public Debt Outstanding.....	\$ 9,394	\$ -12,890	\$ 286,261
Other.....	612	3,854	30,362				
Total Issues.....	\$ 248,079	\$ 1,537,009	\$ 12,350,578				

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).....	\$ 248,079	\$ 1,537,009	\$ 12,350,578
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	54	513
Bonds and Notes (-).....	0	0	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,737	1,398,506	10,860,215
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	433	1,424
Inflation-Protected Securities Increment.....	24	183	1,340
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 19,316	\$ 137,832	\$ 1,487,928
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 238,685	\$ 1,549,898	\$ 12,064,317
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 (-).....	238,002	1,425,512	10,838,605
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 684	\$ 124,386	\$ 1,225,712

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,288,916	\$ 9,270,375	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,558,968	4,568,115	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,847,884	13,838,490	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,374	40,389	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.....	\$ 13,796,301	\$ 13,786,892	\$ 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.....	\$ 6,303	\$ 44,787	\$ 314,939
Individual Income Taxes.....	11	94	1,141
Railroad Retirement Taxes.....	3	82	835
Excise Taxes.....	18	73	10,744
Corporation Income Taxes.....	174	609	12,734
Federal Unemployment Taxes.....	2	10	691
Estate and Gift Taxes & Misc IRS Rpts.....	14	29	119
Change in Balance of Unclassified Taxes.....	-17	36	-25
Total.....	\$ 6,507	\$ 45,719	\$ 341,177

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	84	251	6,393
Collector Depositories.....	3,047	13,706	99,774
Tax and Loan Accounts.....	3,370	29,950	219,604
Inter-agency Transfers.....	5	1,812	15,406

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 95	\$ 1,977	\$ 2,117
Deposits:				
Taxes Received (Table IV).....	6	54	3,310	3,370
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	702	702
Depository Initiated.....	2	14	2,780	2,796
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 135	\$ 1,806	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 60	\$ 424	\$ 22,399
Business.....	152	2,010	25,725

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).