



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 9, 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.....	\$ 13,442	\$ 19,589	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,984	1,989	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 215,387</b>	<b>\$ 221,536</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).....	\$ 38	\$ 184	\$ 2,263	Commodity Credit Corporation programs.....	\$ 81	\$ 749	\$ 9,645
Air Transport Security Fees.....	0	8	390	Defense Vendor Payments (EFT).....	1,639	10,891	76,033
Commodity Credit Corporation programs.....	31	276	1,626	Education Department programs.....	672	3,849	39,396
Customs and Certain Excise Taxes.....	61	451	6,694	Energy Department programs.....	150	1,083	8,108
Deposits by States:				Federal Employees Insurance Payments.....	340	1,644	12,352
Supplemental Security Income.....	3	32	850	Fed. Highway Administration programs.....	227	937	10,097
Unemployment.....	22	193	6,099	Federal Salaries (EFT).....	84	2,150	33,909
Education Department programs.....	48	810	5,384	Food and Nutrition Service (misc).....	453	2,885	18,631
Energy Department programs.....	9	101	1,277	GSA programs.....	82	825	4,052
Estate and Gift Taxes.....	9	141	797	Health and Human Services Grants (misc).....	350	2,521	18,596
Federal Reserve Earnings.....	0	2,066	14,550	Housing and Urban Development programs.....	238	3,743	16,704
Foreign Deposits, Military Sales.....	38	1,392	4,845	Interest on Treasury Securities.....	1	629	39,396
FTD's Received (Table IV).....	659	14,615	106,825	Justice Department programs.....	71	520	3,799
Housing and Urban Development programs.....	4	34	574	Labor Dept. prgms (excl. unemployment).....	62	406	3,032
Individual Income and Employment Taxes, Not Withheld.....	178	1,561	16,732	Medicaid.....	1,491	9,125	56,604
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,047	23,302	109,190
Justice Department programs.....	12	149	1,964	NASA programs.....	116	581	3,451
Postal Service.....	359	2,795	17,962	Postal Service Money Orders and Other.....	148	1,055	8,113
Public Debt Cash Issues (Table III-B).....	110,360	248,193	1,598,289	Public Debt Cash Redemp. (Table III-B).....	110,198	234,584	1,335,910
Other Deposits:				Social Security Benefits (EFT).....	52	31,306	128,802
Federal Employees Insurance Receipt.....	56	139	369	Supple. Nutrition Assist. Program (SNAP).....	17	128	886
Medicare Premiums.....	88	345	3,913	Temporary Assistance for Needy Families (HHS).....	76	457	4,148
TARP.....	64	2,688	22,091	Transportation Security Admin. (DHS).....	1	6	118
Total Other Deposits.....	208	4,001	45,924	Unemployment Insurance Benefits.....	383	3,714	25,002
Change in Balance of Uncollected Funds.....	-1	2	0	Veterans Affairs programs.....	102	1,312	7,829
Transfers from Depositories.....	1,571	31,522	221,170	Other Withdrawals:			
<b>Total Federal Reserve Account.....</b>	<b>113,610</b>	<b>308,527</b>	<b>2,054,215</b>	Environmental Protection Agency.....	53	266	1,865
Tax and Loan Note Accounts:				Federal Crop Ins. Corp.....	80	301	1,354
FTD's Received (Table IV).....	1,566	31,516	221,171	Interior.....	64	378	2,351
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	108	1,271	15,510
Total Tax and Loan Note Accounts (Table V).....	1,566	31,516	221,171	National Highway Traffic Safety Admin.....	7	8	177
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 113,606</b>	<b>\$ 308,521</b>	<b>\$ 2,054,216</b>	State Department.....	51	290	1,581
				Unclassified.....	1,313	13,746	66,528
				<b>Total, Other Withdrawals.....</b>	<b>1,675</b>	<b>36,108</b>	<b>174,858</b>
				Transfers to Depositories.....	0	0	0
				<b>Total Federal Reserve Account.....</b>	<b>119,755</b>	<b>374,510</b>	<b>2,148,662</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,571	31,522	221,170
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 119,755</b>	<b>\$ 374,510</b>	<b>\$ 2,148,662</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,149</b>	<b>\$ -65,989</b>	<b>\$ -94,446</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:	\$ 109,386	\$ 222,678	\$ 1,171,566
Regular Series	\$ 84,429	\$ 172,719	\$ 908,607	Notes	0	0	102,990
Cash Management Series	25,001	68,002	268,004	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	26	209	1,456	United States Savings Securities	46	321	1,960
Federal Financing Bank	0	0	0	Government Account Series	234,606	1,660,118	11,073,211
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	9	68	320	Foreign Series	0	600	600
Interest Increment	0	433	1,424	State and Local Series	7	6,357	27,614
Government Account Series	232,984	1,631,490	11,093,199	Other	759	4,628	31,141
Hope Bonds	0	0	0				
Domestic Series	0	0	39	Total Redemptions	\$ 344,803	\$ 1,894,702	\$ 12,409,120
Foreign Series	0	400	400	Net Change in Public Debt Outstanding	\$ -1,389	\$ -14,279	\$ 284,872
State and Local Series	211	2,495	24,726				
Other	753	4,607	31,116				
Total Issues	\$ 343,414	\$ 1,880,423	\$ 12,693,992				

**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)	\$ 343,414	\$ 1,880,423	\$ 12,693,992
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	43	97	557
Bonds and Notes (-)	0	0	777
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,984	1,631,490	11,093,199
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	433	1,424
Inflation-Protected Securities Increment	26	209	1,366
Total Public Debt Cash Issues	\$ 110,360	\$ 248,193	\$ 1,598,289
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,803	\$ 1,894,702	\$ 12,409,120
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 (-)	234,606	1,660,118	11,073,211
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 110,198	\$ 234,584	\$ 1,335,910
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,289,342	\$ 9,288,916	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings	4,557,153	4,558,968	4,585,749	4,538,815
Total Public Debt Outstanding	13,846,495	13,847,884	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,402	40,374	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	\$ 13,794,884	\$ 13,796,301	\$ 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	\$ 1,969	\$ 46,755	\$ 316,907
Individual Income Taxes	10	104	1,151
Railroad Retirement Taxes	3	85	837
Excise Taxes	61	134	10,805
Corporation Income Taxes	169	778	12,903
Federal Unemployment Taxes	2	12	694
Estate and Gift Taxes & Misc IRS Rpts.	-3	26	116
Change in Balance of Unclassified Taxes	20	56	-5
Total	\$ 2,230	\$ 47,949	\$ 343,407

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	48	299	6,441
Collector Depositories	610	14,317	100,385
Tax and Loan Accounts	1,566	31,516	221,171
Inter-agency Transfers	5	1,817	15,411

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 135	\$ 1,806	\$ 1,989
Deposits:				
Taxes Received (Table IV)	2	20	1,544	1,566
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	564	564
Depository Initiated	1	6	999	1,006
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 149	\$ 1,787	\$ 1,984

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 51	\$ 475	\$ 22,450
Business	215	2,225	25,940

1/The current balance includes \$199,961 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)).