



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 10, 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.....	\$ 20,287	\$ 13,442	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,938	1,984	1,991	1,983
Total Operating Balance.....	\$ 222,185	\$ 215,387	\$ 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).....	\$ 28	\$ 212	\$ 2,291	Commodity Credit Corporation programs.....	\$ 67	\$ 816	\$ 9,712
Air Transport Security Fees.....	0	8	390	Defense Vendor Payments (EFT).....	1,523	12,414	77,556
Commodity Credit Corporation programs.....	33	309	1,659	Education Department programs.....	556	4,404	39,952
Customs and Certain Excise Taxes.....	62	513	6,756	Energy Department programs.....	194	1,278	8,302
Deposits by States:				Federal Employees Insurance Payments.....	295	1,938	12,647
Supplemental Security Income.....	4	36	855	Fed. Highway Administration programs.....	269	1,206	10,366
Unemployment.....	18	211	6,117	Federal Salaries (EFT).....	3,114	5,264	37,023
Education Department programs.....	49	860	5,433	Food and Nutrition Service (misc).....	382	3,267	19,013
Energy Department programs.....	5	106	1,282	GSA programs.....	19	844	4,070
Estate and Gift Taxes.....	4	145	801	Health and Human Services Grants (misc).....	358	2,879	18,954
Federal Reserve Earnings.....	0	2,066	14,550	Housing and Urban Development programs.....	313	4,056	17,017
Foreign Deposits, Military Sales.....	32	1,424	4,877	Interest on Treasury Securities.....	1	630	39,397
FTD's Received (Table IV).....	2,265	16,881	109,091	Justice Department programs.....	76	597	3,875
Housing and Urban Development programs.....	3	37	577	Labor Dept. prgms (excl. unemployment).....	61	467	3,093
Individual Income and Employment Taxes, Not Withheld.....	216	1,780	16,950	Medicaid.....	1,069	10,193	57,673
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	585	23,887	109,775
Justice Department programs.....	433	581	2,397	NASA programs.....	101	682	3,553
Postal Service.....	349	3,144	18,311	Postal Service Money Orders and Other.....	154	1,209	8,267
Public Debt Cash Issues (Table III-B).....	641	248,834	1,598,930	Public Debt Cash Redemp. (Table III-B).....	742	235,326	1,336,652
Other Deposits:				Social Security Benefits (EFT).....	44	31,350	128,846
Federal Employees Insurance Receipt.....	89	228	457	Supple. Nutrition Assist. Program (SNAP).....	8	135	894
Federal Housing Admin: Note Sales.....	53	691	3,401	Temporary Assistance for Needy Families (HHS).....	58	515	4,205
TARP.....	10,516	13,204	32,607	Transportation Security Admin. (DHS).....	1	6	118
Thrift Savings Plan Transfer.....	64	214	1,171	Unemployment Insurance Benefits.....	295	4,009	25,298
				Veterans Affairs programs.....	106	1,418	7,935
				Other Withdrawals:			
				Agency for Internat'l Development.....	69	337	3,317
				Emergency Prep & Response (DHS).....	52	308	1,896
				Federal Transit Admin.....	54	281	2,201
				Interior.....	68	445	2,418
				IRS Tax Refunds Business (EFT).....	140	1,410	15,650
				IRS Tax Refunds Individual (EFT).....	64	232	6,127
				National Highway Traffic Safety Admin.....	5	12	181
				Thrift Savings Plan Transfer.....	148	611	4,625
				U.S. District Courts (net).....	-111	-421	-1,333
Total Other Deposits.....	10,721	14,723	56,645	Unclassified.....	1,549	15,297	68,079
Change in Balance of Uncollected Funds.....	1	3	1	Total, Other Withdrawals.....	2,037	38,148	176,897
Transfers from Depositories.....	4,408	35,930	225,577	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	19,273	327,802	2,073,490	Total Federal Reserve Account.....	12,428	386,940	2,161,092
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,361	35,877	225,532	Transfers to Federal Reserve Account (Table V).....	4,408	35,930	225,577
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,361	35,877	225,532				
Total Deposits (excluding transfers).....	\$ 19,226	\$ 327,749	\$ 2,073,444	Total Withdrawals (excluding transfers).....	\$ 12,428	\$ 386,940	\$ 2,161,092
				Net Change in Operating Cash Balance.....	\$ 6,798	\$ -59,191	\$ -87,647

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	\$ 222,678	\$ 1,171,566
Regular Series.....	\$ 0	\$ 172,719	\$ 908,607	Notes.....	0	0	102,990
Cash Management Series.....	0	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.....	24	234	1,481	United States Savings Securities.....	48	369	2,008
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,622	1,889,740	11,302,833
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	75	328	Foreign Series.....	0	600	600
Interest Increment.....	0	434	1,424	State and Local Series.....	87	6,443	27,701
Government Account Series.....	229,890	1,861,380	11,323,089	Other.....	607	5,235	31,748
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	28	2,523	24,754				
Other.....	606	5,213	31,722				
Total Issues.....	\$ 230,555	\$ 2,110,978	\$ 12,924,548	Total Redemptions.....	\$ 230,364	\$ 2,125,066	\$ 12,639,485
				Net Change in Public Debt Outstanding.....	\$ 191	\$ -14,088	\$ 285,063

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).....	\$ 230,555	\$ 2,110,978	\$ 12,924,548
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	97	557
Bonds and Notes (-).....	0	0	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,890	1,861,380	11,323,089
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	434	1,424
Inflation-Protected Securities Increment.....	24	234	1,390
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 641	\$ 248,834	\$ 1,598,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,364	\$ 2,125,066	\$ 12,639,485
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 (-).....	229,622	1,889,740	11,302,833
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 742	\$ 235,326	\$ 1,336,652

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,289,428	\$ 9,289,342	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,557,258	4,557,153	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,846,686	13,846,495	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,389	40,402	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.....	\$ 13,795,087	\$ 13,794,884	\$ 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.....	\$ 6,435	\$ 53,190	\$ 323,342
Individual Income Taxes.....	17	121	1,168
Railroad Retirement Taxes.....	40	125	877
Excise Taxes.....	450	584	11,254
Corporation Income Taxes.....	304	1,082	13,207
Federal Unemployment Taxes.....	2	14	695
Estate and Gift Taxes & Misc IRS Rpts.....	7	33	123
Change in Balance of Unclassified Taxes.....	9	64	3
Total.....	\$ 7,263	\$ 55,212	\$ 350,671

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	33	331	6,473
Collector Depositories.....	2,233	16,549	102,617
Tax and Loan Accounts.....	4,361	35,877	225,532
Inter-agency Transfers.....	637	2,454	16,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 149	\$ 1,787	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	5	59	4,297	4,361
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.....	49	149	595	792
Depository Initiated.....	0	9	3,606	3,615
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 50	\$ 1,883	\$ 1,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 466	\$ 941	\$ 22,916
Business.....	192	2,417	26,133

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).