



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 13, 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.....	\$ 23,149	\$ 20,287	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,979	1,938	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 225,088</b>	<b>\$ 222,185</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).....	\$ 13	\$ 225	\$ 2,304	Commodity Credit Corporation programs.....	\$ 101	\$ 917	\$ 9,813
Air Transport Security Fees.....	0	9	390	Defense Vendor Payments (EFT).....	1,358	13,772	78,915
Commodity Credit Corporation programs.....	86	395	1,745	Education Department programs.....	1,120	5,524	41,072
Customs and Certain Excise Taxes.....	77	590	6,833	Energy Department programs.....	167	1,445	8,470
Deposits by States:				Federal Employees Insurance Payments.....	223	2,162	12,870
Supplemental Security Income.....	3	39	857	Fed. Highway Administration programs.....	249	1,455	10,615
Unemployment.....	16	227	6,133	Federal Salaries (EFT).....	1,472	6,736	38,495
Education Department programs.....	50	909	5,483	Food and Nutrition Service (misc).....	898	4,165	19,911
Energy Department programs.....	11	117	1,293	GSA programs.....	109	952	4,179
Estate and Gift Taxes.....	14	159	815	Health and Human Services Grants (misc).....	290	3,170	19,245
Federal Reserve Earnings.....	0	2,066	14,550	Housing and Urban Development programs.....	176	4,232	17,193
Foreign Deposits, Military Sales.....	61	1,486	4,938	Interest on Treasury Securities.....	1	631	39,398
FTD's Received (Table IV).....	2,937	19,818	112,028	Justice Department programs.....	68	665	3,943
Housing and Urban Development programs.....	31	68	608	Labor Dept. prgrms (excl. unemployment).....	48	514	3,141
Individual Income and Employment Taxes, Not Withheld.....	273	2,060	17,230	Medicaid.....	927	11,120	58,600
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	596	24,483	110,371
Justice Department programs.....	9	590	2,405	NASA programs.....	44	727	3,597
Postal Service.....	394	3,537	18,704	Postal Service Money Orders and Other.....	269	1,478	8,536
Public Debt Cash Issues (Table III-B).....	632	249,466	1,599,562	Public Debt Cash Redemp. (Table III-B).....	797	236,123	1,337,449
Other Deposits:				Social Security Benefits (EFT).....	47	31,397	128,893
International Monetary Fund.....	241	368	999	Supple. Nutrition Assist. Program (SNAP).....	21	157	915
				Temporary Assistance for Needy Families (HHS).....	64	578	4,269
				Transportation Security Admin. (DHS).....	36	43	155
				Unemployment Insurance Benefits.....	545	4,555	25,843
				Veterans Affairs programs.....	218	1,636	8,153
				Other Withdrawals:			
				Agriculture.....	54	343	2,200
				Federal Transit Admin.....	98	379	2,300
				IRS Tax Refunds Business (EFT).....	78	1,483	15,722
				National Highway Traffic Safety Admin.....	7	19	188
				Thrift Savings Plan Transfer.....	143	753	4,767
<b>Total Other Deposits.....</b>	<b>241</b>	<b>14,964</b>	<b>56,886</b>	Unclassified.....	1,633	16,937	69,719
Change in Balance of Uncollected Funds.....	-1	2	0	<b>Total, Other Withdrawals.....</b>	<b>2,013</b>	<b>40,167</b>	<b>178,917</b>
Transfers from Depositories.....	9,871	45,801	235,448	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>14,719</b>	<b>342,527</b>	<b>2,088,215</b>	<b>Total Federal Reserve Account.....</b>	<b>11,856</b>	<b>398,803</b>	<b>2,172,955</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,912	45,789	235,443	Transfers to Federal Reserve Account (Table V).....	9,871	45,801	235,448
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,856</b>	<b>\$ 398,803</b>	<b>\$ 2,172,955</b>
Total Tax and Loan Note Accounts (Table V).....	9,912	45,789	235,443	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,903</b>	<b>\$ -56,288</b>	<b>\$ -84,744</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,759</b>	<b>\$ 342,515</b>	<b>\$ 2,088,211</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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 222,678	\$ 1,171,566
Regular Series.....	\$ -1	\$ 172,718	\$ 908,606	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.....	75	308	1,555	United States Savings Securities.....	62	431	2,070
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,558	2,118,298	11,531,391
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	14	89	342	Foreign Series.....	0	600	600
Interest Increment.....	0	434	1,424	State and Local Series.....	128	6,571	27,828
Government Account Series.....	229,980	2,091,360	11,553,068	Other.....	607	5,843	32,355
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	15	2,538	24,768				
Other.....	605	5,817	32,326				
Total Issues.....	\$ 230,686	\$ 2,341,664	\$ 13,155,234	Total Redemptions.....	\$ 229,355	\$ 2,354,421	\$ 12,868,840
				Net Change in Public Debt Outstanding.....	\$ 1,331	\$ -12,757	\$ 286,394

**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).....	\$ 230,686	\$ 2,341,664	\$ 13,155,234
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 (-).....	229,980	2,091,360	11,553,068
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	434	1,424
Inflation-Protected Securities Increment.....	75	308	1,465
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 632	\$ 249,466	\$ 1,599,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,355	\$ 2,354,421	\$ 12,868,840
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 (-).....	228,558	2,118,298	11,531,391
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 797	\$ 236,123	\$ 1,337,449

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,289,288	\$ 9,289,428	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,558,730	4,557,258	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,848,017	13,846,686	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,340	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.....	\$ 13,796,468	\$ 13,795,087	\$ 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.....	\$ 11,274	\$ 64,464	\$ 334,616
Individual Income Taxes.....	31	152	1,199
Railroad Retirement Taxes.....	42	166	919
Excise Taxes.....	178	762	11,433
Corporation Income Taxes.....	1,356	2,438	14,563
Federal Unemployment Taxes.....	2	16	697
Estate and Gift Taxes & Misc IRS Rpts.....	-4	29	119
Change in Balance of Unclassified Taxes.....	8	72	11
Total.....	\$ 12,887	\$ 68,100	\$ 363,558
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	401	6,543
Collector Depositories.....	2,867	19,417	105,485
Tax and Loan Accounts.....	9,912	45,789	235,443
Inter-agency Transfers.....	39	2,493	16,087

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 50	\$ 1,883	\$ 1,938
Deposits:				
Taxes Received (Table IV).....	5	48	9,858	9,912
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	696	696
Depository Initiated.....	1	10	9,164	9,175
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 88	\$ 1,882	\$ 1,979

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 999	\$ 22,974
Business.....	212	2,623	26,339

<sup>1</sup>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)).