



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 14, 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.....	\$ 21,561	\$ 23,149	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,936	1,979	1,991	1,983
Total Operating Balance.....	\$ 223,457	\$ 225,088	\$ 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
Agriculture Loan Repayments (misc).....	\$ 39	\$ 265	\$ 2,344	Commodity Credit Corporation programs.....	\$ 93	\$ 1,009	\$ 9,905
Air Transport Security Fees.....	0	9	390	Defense Vendor Payments (EFT).....	2,125	15,897	81,039
Commodity Credit Corporation programs.....	35	430	1,780	Education Department programs.....	540	6,065	41,613
Customs and Certain Excise Taxes.....	129	719	6,962	Energy Department programs.....	119	1,564	8,589
Deposits by States:				Federal Employees Insurance Payments.....	387	2,549	13,257
Supplemental Security Income.....	5	44	863	Fed. Highway Administration programs.....	133	1,588	10,748
Unemployment.....	36	263	6,169	Federal Salaries (EFT).....	445	7,181	38,940
Education Department programs.....	143	1,052	5,625	Food and Nutrition Service (misc).....	404	4,569	20,315
Energy Department programs.....	11	128	1,305	GSA programs.....	2	954	4,181
Estate and Gift Taxes.....	5	164	820	Health and Human Services Grants (misc).....	448	3,618	19,693
Federal Reserve Earnings.....	0	2,066	14,550	Housing and Urban Development programs.....	356	4,586	17,546
Foreign Deposits, Military Sales.....	14	1,500	4,952	Interest on Treasury Securities.....	1	632	39,398
FTD's Received (Table IV).....	3,406	23,223	115,433	Justice Department programs.....	112	777	4,055
Housing and Urban Development programs.....	1	69	609	Labor Dept. prgms (excl. unemployment).....	47	561	3,188
Individual Income and Employment Taxes, Not Withheld.....	299	2,362	17,532	Medicaid.....	1,377	12,497	59,977
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,288	25,771	111,660
Justice Department programs.....	6	596	2,412	NASA programs.....	52	779	3,649
Postal Service.....	465	4,002	19,169	Postal Service Money Orders and Other.....	164	1,642	8,700
Public Debt Cash Issues (Table III-B).....	772	250,238	1,600,334	Public Debt Cash Redemp. (Table III-B).....	656	236,779	1,338,105
Other Deposits:				Health Security Benefits (EFT).....	48	31,446	128,942
Federal Employees Insurance Receipt.....	77	353	583	Supple. Nutrition Assist. Program (SNAP).....	37	194	952
TARP.....	76	13,280	32,683	Temporary Assistance for Needy Families (HHS).....	179	757	4,448
				Transportation Security Admin. (DHS).....	9	52	164
				Unemployment Insurance Benefits.....	723	5,278	26,566
				Veterans Affairs programs.....	127	1,763	8,279
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	420	3,400
				Agriculture.....	141	484	2,340
				Environmental Protection Agency.....	70	396	1,995
				Federal Aviation Administration.....	125	283	1,853
				Federal Transit Admin.....	171	550	2,470
				IRS Tax Refunds Business (EFT).....	207	1,689	15,929
				National Highway Traffic Safety Admin.....	20	39	208
				Thrift Savings Plan Transfer.....	104	857	4,872
Total Other Deposits.....	152	15,116	57,039	Unclassified.....	1,201	18,144	70,925
Change in Balance of Uncollected Funds.....	-3	-1	-2	Total, Other Withdrawals.....	2,092	42,265	181,015
Transfers from Depositories.....	4,861	50,661	240,308	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	10,376	352,906	2,098,594	Total Federal Reserve Account.....	11,964	410,770	2,184,922
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,817	50,606	240,261	Transfers to Federal Reserve Account (Table V).....	4,861	50,661	240,308
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,817	50,606	240,261				
Total Deposits (excluding transfers).....	\$ 10,333	\$ 352,851	\$ 2,098,546	Total Withdrawals (excluding transfers).....	\$ 11,964	\$ 410,770	\$ 2,184,922
				Net Change in Operating Cash Balance.....	\$ -1,631	\$ -57,919	\$ -86,375

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	\$ 172,718	\$ 908,606	Notes.....	0	0	102,990
Cash Management Series.....	0	68,002	268,004	Bonds.....	0	0	1
Notes.....	0	-1	335,157	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	333	1,580	United States Savings Securities.....	40	471	2,110
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,784	2,347,082	11,760,175
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	97	350	Foreign Series.....	0	600	600
Interest Increment.....	0	434	1,424	State and Local Series.....	13	6,585	27,842
Government Account Series.....	233,216	2,324,575	11,786,284	Other.....	602	6,445	32,958
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	162	2,700	24,930				
Other.....	602	6,419	32,928				
Total Issues.....	\$ 234,013	\$ 2,575,677	\$ 13,389,246	Total Redemptions.....	\$ 229,440	\$ 2,583,861	\$ 13,098,280
				Net Change in Public Debt Outstanding.....	\$ 4,572	\$ -8,184	\$ 290,966

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).....	\$ 234,013	\$ 2,575,677	\$ 13,389,246
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 (-).....	233,216	2,324,575	11,786,284
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	434	1,424
Inflation-Protected Securities Increment.....	25	333	1,489
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 772	\$ 250,238	\$ 1,600,334
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,440	\$ 2,583,861	\$ 13,098,280
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 (-).....	228,784	2,347,082	11,760,175
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 656	\$ 236,779	\$ 1,338,105

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,289,558	\$ 9,289,288	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,563,031	4,558,730	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,852,589	13,848,017	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,325	40,340	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.....	\$ 13,801,055	\$ 13,796,468	\$ 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.....	\$ 2,959	\$ 67,424	\$ 337,576
Individual Income Taxes.....	19	171	1,219
Railroad Retirement Taxes.....	7	173	926
Excise Taxes.....	2,039	2,801	13,472
Corporation Income Taxes.....	3,898	6,336	18,461
Federal Unemployment Taxes.....	2	18	699
Estate and Gift Taxes & Misc IRS Rpts.....	-2	27	117
Change in Balance of Unclassified Taxes.....	3	75	14
Total.....	\$ 8,925	\$ 77,025	\$ 372,483

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	903	1,304	7,446
Collector Depositories.....	2,503	21,919	107,987
Tax and Loan Accounts.....	4,817	50,606	240,261
Inter-agency Transfers.....	702	3,195	16,789

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 88	\$ 1,882	\$ 1,979
Deposits:				
Taxes Received (Table IV).....	6	58	4,753	4,817
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	845	845
Depository Initiated.....	1	20	3,996	4,016
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 126	\$ 1,795	\$ 1,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 25	\$ 1,025	\$ 23,000
Business.....	780	3,403	27,119

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).