



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 15, 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.....	\$ 91,641	\$ 21,561	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,935	1,936	1,991	1,983
Total Operating Balance.....	\$ 293,537	\$ 223,457	\$ 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).....	\$ 65	\$ 330	\$ 2,409	Commodity Credit Corporation programs.....	\$ 178	\$ 1,187	\$ 10,083
Air Transport Security Fees.....	0	9	391	Defense Vendor Payments (EFT).....	1,483	17,380	82,522
Commodity Credit Corporation programs.....	39	469	1,820	Education Department programs.....	650	6,714	42,262
Customs and Certain Excise Taxes.....	61	780	7,023	Energy Department programs.....	151	1,714	8,739
Deposits by States:				Federal Employees Insurance Payments.....	251	2,799	13,507
Supplemental Security Income.....	5	49	868	Fed. Highway Administration programs.....	333	1,921	11,081
Unemployment.....	1,229	1,492	7,398	Federal Salaries (EFT).....	185	7,366	39,125
Education Department programs.....	94	1,146	5,720	Food and Nutrition Service (misc).....	391	4,960	20,706
Energy Department programs.....	6	134	1,310	GSA programs.....	63	1,017	4,244
Estate and Gift Taxes.....	11	175	830	Health and Human Services Grants (misc).....	418	4,036	20,111
Federal Reserve Earnings.....	1,595	3,661	16,145	Housing and Urban Development programs.....	164	4,750	17,710
Foreign Deposits, Military Sales.....	181	1,681	5,133	Interest on Treasury Securities.....	1,275	1,907	40,673
FTD's Received (Table IV).....	13,276	36,499	128,709	Justice Department programs.....	49	825	4,103
Housing and Urban Development programs.....	1	70	610	Labor Dept. prgms (excl. unemployment).....	50	611	3,237
Individual Income and Employment Taxes, Not Withheld.....	521	2,883	18,053	Medicaid.....	780	13,277	60,757
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,720	27,492	113,380
Justice Department programs.....	29	625	2,441	NASA programs.....	40	818	3,689
Postal Service.....	375	4,377	19,545	Postal Service Money Orders and Other.....	125	1,767	8,825
Public Debt Cash Issues (Table III-B).....	66,422	316,660	1,666,756	Public Debt Cash Redemp. (Table III-B).....	32,949	269,728	1,371,054
Other Deposits:				Social Security Benefits (EFT).....	8,829	40,275	137,771
Deposit Insurance Fund.....	1,315	1,318	5,046	Supple. Nutrition Assist. Program (SNAP).....	14	208	966
Medicare Premiums.....	69	512	4,080	Temporary Assistance for Needy Families (HHS).....	44	801	4,492
TARP.....	2,313	15,593	34,996	Transportation Security Admin. (DHS).....	50	101	213
Total Other Deposits.....	3,697	18,813	60,735	Unemployment Insurance Benefits.....	581	5,859	27,147
Change in Balance of Uncollected Funds.....	2	1	-1	Veterans Affairs programs.....	148	1,911	8,428
Transfers from Depositories.....	34,933	85,594	275,241	Other Withdrawals:			
Total Federal Reserve Account.....	122,543	475,449	2,221,137	Agency for Internat'l Development.....	55	475	3,455
Tax and Loan Note Accounts:				Agriculture Loan Payments (misc).....	52	403	1,793
FTD's Received (Table IV).....	34,932	85,539	275,193	Interior.....	65	598	2,571
Transfers from Federal Reserve Account (Table V).....	0	0	0	Interior: Office of Surface Mining.....	92	113	237
Total Tax and Loan Note Accounts (Table V).....	34,932	85,539	275,193	Military Active Duty Pay (EFT).....	2,919	6,977	20,955
Total Deposits (excluding transfers).....	\$ 122,543	\$ 475,393	\$ 2,221,089	National Highway Traffic Safety Admin.....	11	50	219
				Thrift Savings Plan Transfer.....	161	1,018	5,033
				Total, Other Withdrawals.....	1,544	43,809	182,559
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	52,463	463,233	2,237,385
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	34,933	85,594	275,241
				Total Withdrawals (excluding transfers).....	\$ 52,463	\$ 463,233	\$ 2,237,385
				Net Change in Operating Cash Balance.....	\$ 70,080	\$ 12,161	\$ -16,296

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.....	\$ 18,000	\$ 240,678	\$ 1,189,566
Regular Series.....	\$ 0	\$ 172,718	\$ 908,606	Notes.....	13,001	13,001	115,990
Cash Management Series.....	0	68,002	268,004	Bonds.....	0	0	1
Notes.....	53,773	53,773	388,930	Federal Financing Bank.....	0	0	0
Bonds.....	13,189	13,189	42,733	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	358	1,605	United States Savings Securities.....	46	518	2,157
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,782	2,584,865	11,997,957
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	106	358	Foreign Series.....	0	600	600
Interest Increment.....	0	434	1,425	State and Local Series.....	1,287	7,871	29,129
Government Account Series.....	229,744	2,554,320	12,016,028	Other.....	615	7,060	33,573
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 270,731	\$ 2,854,593	\$ 13,369,011
Foreign Series.....	0	400	400				
State and Local Series.....	585	3,285	25,515	Net Change in Public Debt Outstanding.....	\$ 27,196	\$ 19,011	\$ 318,162
Other.....	601	7,020	33,529				
Total Issues.....	\$ 297,927	\$ 2,873,604	\$ 13,687,173				

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).....	\$ 297,927	\$ 2,873,604	\$ 13,687,173
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	97	557
Bonds and Notes (-).....	1,735	1,735	2,512
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,744	2,554,320	12,016,028
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	434	1,425
Inflation-Protected Securities Increment.....	25	358	1,515
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 66,422	\$ 316,660	\$ 1,666,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 270,731	\$ 2,854,593	\$ 13,369,011
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 (-).....	237,782	2,584,865	11,997,957
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 32,949	\$ 269,728	\$ 1,371,054

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,324,634	\$ 9,289,558	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,555,151	4,563,031	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,879,785	13,852,589	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,310	40,325	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.....	\$ 13,828,266	\$ 13,801,055	\$ 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.....	\$ 10,337	\$ 77,761	\$ 347,913
Individual Income Taxes.....	153	324	1,372
Railroad Retirement Taxes.....	15	188	941
Excise Taxes.....	44	2,845	13,516
Corporation Income Taxes.....	38,230	44,565	56,690
Federal Unemployment Taxes.....	5	22	703
Estate and Gift Taxes & Misc IRS Rpts.....	3	30	121
Change in Balance of Unclassified Taxes.....	55	130	69
Total.....	\$ 48,841	\$ 125,866	\$ 421,324

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	142	1,446	7,589
Collector Depositories.....	13,133	35,052	121,120
Tax and Loan Accounts.....	34,932	85,539	275,193
Inter-agency Transfers.....	633	3,828	17,422

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 126	\$ 1,795	\$ 1,936
Deposits:				
Taxes Received (Table IV).....	21	217	34,694	34,932
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	1,745	1,745
Depository Initiated.....	4	116	33,067	33,188
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 228	\$ 1,677	\$ 1,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 1,044	\$ 23,019
Business.....	43	3,445	27,160

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).