



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 16, 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.....	\$ 90,274	\$ 91,641	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,970	1,935	1,991	1,983
Total Operating Balance.....	\$ 292,205	\$ 293,537	\$ 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).....	\$ 41	\$ 371	\$ 2,450	Commodity Credit Corporation programs.....	\$ 74	\$ 1,260	\$ 10,157
Air Transport Security Fees.....	1	10	392	Defense Vendor Payments (EFT).....	2,201	19,581	84,723
Commodity Credit Corporation programs.....	25	494	1,845	Education Department programs.....	636	7,350	42,898
Customs and Certain Excise Taxes.....	58	838	7,081	Energy Department programs.....	237	1,951	8,976
Deposits by States:				Federal Employees Insurance Payments.....	133	2,932	13,641
Supplemental Security Income.....	2	51	870	Fed. Highway Administration programs.....	212	2,132	11,292
Unemployment.....	901	2,393	8,300	Federal Salaries (EFT).....	833	8,199	39,958
Education Department programs.....	39	1,185	5,758	Food and Nutrition Service (misc).....	392	5,352	21,098
Energy Department programs.....	4	138	1,314	GSA programs.....	109	1,127	4,353
Estate and Gift Taxes.....	7	181	837	Health and Human Services Grants (misc).....	409	4,445	20,520
Federal Reserve Earnings.....	0	3,661	16,145	Housing and Urban Development programs.....	184	4,934	17,895
Foreign Deposits, Military Sales.....	37	1,717	5,170	Interest on Treasury Securities.....	1	1,908	40,674
FTD's Received (Table IV).....	1,996	38,495	130,705	Justice Department programs.....	39	864	4,142
Housing and Urban Development programs.....	2	73	613	Labor Dept. prgms (excl. unemployment).....	59	670	3,296
Individual Income and Employment Taxes, Not Withheld.....	205	3,088	18,259	Medicaid.....	1,993	15,270	62,750
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,349	28,840	114,729
Justice Department programs.....	9	634	2,450	NASA programs.....	86	904	3,774
Postal Service.....	380	4,757	19,925	Postal Service Money Orders and Other.....	106	1,873	8,931
Public Debt Cash Issues (Table III-B).....	136,785	453,446	1,803,542	Public Debt Cash Redemp. (Table III-B).....	139,849	409,577	1,510,903
Other Deposits:				Social Security Benefits (EFT).....	41	40,316	137,812
Medicare Premiums.....	71	583	4,151	Supple. Nutrition Assist. Program (SNAP).....	12	220	978
				Temporary Assistance for Needy Families (HHS).....	243	1,044	4,735
				Transportation Security Admin. (DHS).....	1	102	214
				Unemployment Insurance Benefits.....	359	6,219	27,507
				Veterans Affairs programs.....	111	2,022	8,539
				Other Withdrawals:			
				Agency for Internat'l Development.....	68	543	3,524
				Federal Transit Admin.....	95	685	2,605
				IRS Tax Refunds Business (EFT).....	60	1,753	15,992
Total Other Deposits.....	71	18,884	60,806	Unclassified.....	1,256	17,590	70,372
Change in Balance of Uncollected Funds.....	-1	0	-2	Total, Other Withdrawals.....	1,479	45,289	184,039
Transfers from Depositories.....	9,219	94,813	284,460	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	149,781	625,230	2,370,919	Total Federal Reserve Account.....	151,147	614,381	2,388,533
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,253	94,792	284,446	Transfers to Federal Reserve Account (Table V).....	9,219	94,813	284,460
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	9,253	94,792	284,446				
Total Deposits (excluding transfers).....	\$ 149,815	\$ 625,210	\$ 2,370,905	Total Withdrawals (excluding transfers).....	\$ 151,147	\$ 614,381	\$ 2,388,533
				Net Change in Operating Cash Balance.....	\$ -1,332	\$ 10,829	\$ -17,628

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:	\$ 138,943	\$ 379,621	\$ 1,328,509
Regular Series	\$ 109,993	\$ 282,711	\$ 1,018,599	Notes	0	13,001	115,990
Cash Management Series	25,000	93,002	293,005	Bonds	0	0	1
Notes	0	53,773	388,930	Federal Financing Bank	0	0	0
Bonds	0	13,189	42,733	Nonmarketable:			
Inflation-Protected Securities Increment	25	383	1,630	United States Savings Securities	32	549	2,188
Federal Financing Bank	0	0	0	Government Account Series	238,339	2,823,203	12,236,296
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	7	113	366	Foreign Series	0	600	600
Interest Increment	0	434	1,425	State and Local Series	128	8,000	29,257
Government Account Series	240,321	2,794,640	12,256,349	Other	747	7,806	34,319
Hope Bonds	0	0	0				
Domestic Series	0	0	39				
Foreign Series	0	400	400				
State and Local Series	1,149	4,434	26,664				
Other	745	7,765	34,274				
Total Issues	\$ 377,240	\$ 3,250,844	\$ 14,064,414	Total Redemptions	\$ 378,188	\$ 3,232,781	\$ 13,747,199
				Net Change in Public Debt Outstanding	\$ -948	\$ 18,064	\$ 317,214

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)	\$ 377,240	\$ 3,250,844	\$ 14,064,414
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	110	207	667
Bonds and Notes (-)	0	1,735	2,512
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,321	2,794,640	12,256,349
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	434	1,425
Inflation-Protected Securities Increment	25	383	1,539
Total Public Debt Cash Issues	\$ 136,785	\$ 453,446	\$ 1,803,542
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,188	\$ 3,232,781	\$ 13,747,199
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 (-)	238,339	2,823,203	12,236,296
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 139,849	\$ 409,577	\$ 1,510,903
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	\$ 9,321,691	\$ 9,324,634	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings	4,557,146	4,555,151	4,585,749	4,538,815
Total Public Debt Outstanding	13,878,837	13,879,785	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,404	40,310	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	\$ 13,827,224	\$ 13,828,266	\$ 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	\$ 10,577	\$ 88,338	\$ 358,490
Individual Income Taxes	19	343	1,390
Railroad Retirement Taxes	31	220	972
Excise Taxes	26	2,871	13,542
Corporation Income Taxes	600	45,166	57,291
Federal Unemployment Taxes	2	24	705
Estate and Gift Taxes & Misc IRS Rpts.	1	31	122
Change in Balance of Unclassified Taxes	228	358	297
Total	\$ 11,485	\$ 137,351	\$ 432,809

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	57	1,503	7,645
Collector Depositories	1,939	36,992	123,060
Tax and Loan Accounts	9,253	94,792	284,446
Inter-agency Transfers	236	4,064	17,658

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 228	\$ 1,677	\$ 1,935
Deposits:				
Taxes Received (Table IV)	7	55	9,191	9,253
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	227	1,015	1,242
Depository Initiated	3	6	7,968	7,976
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 50	\$ 1,885	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 43	\$ 1,087	\$ 23,062
Business	177	3,622	27,337

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).