



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 17, 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.....	\$ 90,941	\$ 90,274	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,977	1,970	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 292,880</b>	<b>\$ 292,205</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).....	\$ 79	\$ 450	\$ 2,529	Commodity Credit Corporation programs.....	\$ 88	\$ 1,348	\$ 10,244
Air Transport Security Fees.....	0	11	392	Defense Vendor Payments (EFT).....	2,146	21,727	86,869
Commodity Credit Corporation programs.....	37	531	1,881	Education Department programs.....	678	8,028	43,576
Customs and Certain Excise Taxes.....	93	932	7,175	Energy Department programs.....	133	2,084	9,109
Deposits by States:				Federal Employees Insurance Payments.....	171	3,103	13,811
Supplemental Security Income.....	2	53	872	Fed. Highway Administration programs.....	47	2,179	11,340
Unemployment.....	13	2,406	8,313	Federal Salaries (EFT).....	101	8,300	40,059
Education Department programs.....	50	1,235	5,808	Food and Nutrition Service (misc).....	330	5,682	21,428
Energy Department programs.....	19	157	1,333	GSA programs.....	49	1,176	4,403
Estate and Gift Taxes.....	17	198	854	Health and Human Services Grants (misc).....	361	4,806	20,881
Federal Reserve Earnings.....	0	3,661	16,145	Housing and Urban Development programs.....	334	5,267	18,228
Foreign Deposits, Military Sales.....	95	1,812	5,265	Interest on Treasury Securities.....	1	1,908	40,675
FTD's Received (Table IV).....	1,945	40,440	132,650	Justice Department programs.....	88	952	4,230
Housing and Urban Development programs.....	13	85	625	Labor Dept. prgrms (excl. unemployment).....	142	812	3,438
Individual Income and Employment Taxes, Not Withheld.....	292	3,381	18,551	Medicaid.....	981	16,251	63,730
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,456	30,297	116,185
Justice Department programs.....	2,227	2,861	4,676	NASA programs.....	75	979	3,850
Postal Service.....	357	5,115	20,282	Postal Service Money Orders and Other.....	146	2,019	9,077
Public Debt Cash Issues (Table III-B).....	644	454,089	1,804,185	Public Debt Cash Redemp. (Table III-B).....	747	410,324	1,511,650
Other Deposits:				Social Security Benefits (EFT).....	50	40,366	137,862
Medicare Premiums.....	159	742	4,310	Supple. Nutrition Assist. Program (SNAP).....	24	244	1,002
TARP.....	56	15,649	35,052	Temporary Assistance for Needy Families (HHS).....	33	1,077	4,768
				Transportation Security Admin. (DHS).....	1	103	215
				Unemployment Insurance Benefits.....	244	6,463	27,751
				Veterans Affairs programs.....	121	2,143	8,660
				Other Withdrawals:			
				Environmental Protection Agency.....	52	518	2,117
				Federal Transit Admin.....	75	760	2,680
				Interior.....	75	717	2,690
				IRS Tax Refunds Business (EFT).....	72	1,825	16,065
				IRS Tax Refunds Individual (EFT).....	80	346	6,240
				National Highway Traffic Safety Admin.....	20	71	240
				State Department.....	73	521	1,813
Total Other Deposits.....	215	19,098	61,021	Unclassified.....	1,014	18,604	71,386
Change in Balance of Uncollected Funds.....	-1	-1	-3	Total, Other Withdrawals.....	1,461	46,750	185,500
Transfers from Depositories.....	4,581	99,393	289,041	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>10,677</b>	<b>635,907</b>	<b>2,381,595</b>	<b>Total Federal Reserve Account.....</b>	<b>10,009</b>	<b>624,390</b>	<b>2,398,542</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,588	99,380	289,035	Transfers to Federal Reserve Account (Table V).....	4,581	99,393	289,041
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,009</b>	<b>\$ 624,390</b>	<b>\$ 2,398,542</b>
Total Tax and Loan Note Accounts (Table V).....	4,588	99,380	289,035	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 675</b>	<b>\$ 11,504</b>	<b>\$ -16,953</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,684</b>	<b>\$ 635,894</b>	<b>\$ 2,381,589</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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 379,621	\$ 1,328,509
Regular Series.....	\$ 0	\$ 282,711	\$ 1,018,599	Notes.....	0	13,001	115,990
Cash Management Series.....	0	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.....	24	407	1,654	United States Savings Securities.....	60	609	2,248
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,197	3,050,401	12,463,493
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	122	375	Foreign Series.....	0	600	600
Interest Increment.....	0	435	1,425	State and Local Series.....	89	8,088	29,346
Government Account Series.....	231,838	3,026,479	12,488,187	Other.....	598	8,404	34,917
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	38	4,471	26,702				
Other.....	597	8,363	34,872				
Total Issues.....	\$ 232,507	\$ 3,483,351	\$ 14,296,920	Total Redemptions.....	\$ 227,944	\$ 3,460,725	\$ 13,975,143
				Net Change in Public Debt Outstanding.....	\$ 4,563	\$ 22,626	\$ 321,777

**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).....	\$ 232,507	\$ 3,483,351	\$ 14,296,920
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	207	667
Bonds and Notes (-).....	0	1,735	2,512
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,838	3,026,479	12,488,187
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	435	1,425
Inflation-Protected Securities Increment.....	24	407	1,564
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 644	\$ 454,089	\$ 1,804,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,944	\$ 3,460,725	\$ 13,975,143
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 (-).....	227,197	3,050,401	12,463,493
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 747	\$ 410,324	\$ 1,511,650

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, Intragovernmental Holdings.....	\$ 9,323,763	\$ 9,321,691	\$ 9,275,025	\$ 9,022,808
Total Public Debt Outstanding.....	4,559,637	4,557,146	4,585,749	4,538,815
Less: Debt Not Subject to Limit:				
Other Debt.....	13,883,400	13,878,837	13,860,774	13,561,623
Unamortized Discount.....	488	488	488	488
Federal Financing Bank.....	40,389	40,404	40,443	39,574
Hope Bonds.....	10,239	10,239	10,239	10,239
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	493	493	493	493
Total Public Debt Subject to Limit.....	\$ 13,831,802	\$ 13,827,224	\$ 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.....	\$ 6,322	\$ 94,660	\$ 364,812
Individual Income Taxes.....	21	364	1,412
Railroad Retirement Taxes.....	7	227	979
Excise Taxes.....	10	2,881	13,552
Corporation Income Taxes.....	161	45,327	57,452
Federal Unemployment Taxes.....	1	25	707
Estate and Gift Taxes & Misc IRS Rcpts.....	5	37	127
Change in Balance of Unclassified Taxes.....	11	370	309
Total.....	\$ 6,539	\$ 143,890	\$ 439,349

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	37	1,540	7,682
Collector Depositories.....	1,909	38,900	124,968
Tax and Loan Accounts.....	4,588	99,380	289,035
Inter-agency Transfers.....	6	4,070	17,664

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 50	\$ 1,885	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	7	62	4,520	4,588
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	992	992
Depository Initiated.....	3	15	3,571	3,589
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 97	\$ 1,842	\$ 1,977

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 529	\$ 1,616	\$ 23,591
Business.....	120	3,742	27,458