



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 20, 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.....	\$ 94,688	\$ 90,941	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,948	1,977	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 296,598</b>	<b>\$ 292,880</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).....	\$ 18	\$ 468	\$ 2,547	Commodity Credit Corporation programs.....	\$ 129	\$ 1,477	\$ 10,373
Air Transport Security Fees.....	0	11	393	Defense Vendor Payments (EFT).....	1,773	23,500	88,642
Commodity Credit Corporation programs.....	27	558	1,909	Education Department programs.....	1,074	9,103	44,650
Customs and Certain Excise Taxes.....	98	1,029	7,272	Energy Department programs.....	185	2,269	9,294
Deposits by States:				Federal Employees Insurance Payments.....	146	3,249	13,957
Supplemental Security Income.....	3	56	875	Fed. Highway Administration programs.....	234	2,413	11,574
Unemployment.....	104	2,510	8,416	Federal Salaries (EFT).....	56	8,356	40,115
Education Department programs.....	105	1,339	5,913	Food and Nutrition Service (misc).....	682	6,364	22,110
Energy Department programs.....	44	201	1,377	GSA programs.....	67	1,243	4,470
Estate and Gift Taxes.....	6	204	859	Health and Human Services Grants (misc).....	429	5,235	21,310
Federal Reserve Earnings.....	0	3,661	16,145	Housing and Urban Development programs.....	187	5,454	18,415
Foreign Deposits, Military Sales.....	17	1,829	5,282	Interest on Treasury Securities.....	1	1,910	40,676
FTD's Received (Table IV).....	2,676	43,116	135,326	Justice Department programs.....	52	1,004	4,282
Housing and Urban Development programs.....	4	89	629	Labor Dept. prgms (excl. unemployment).....	46	858	3,484
Individual Income and Employment Taxes, Not Withheld.....	393	3,774	18,944	Medicaid.....	722	16,973	64,453
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,536	31,833	117,721
Justice Department programs.....	18	2,879	4,694	NASA programs.....	114	1,094	3,964
Postal Service.....	425	5,540	20,707	Postal Service Money Orders and Other.....	161	2,181	9,239
Public Debt Cash Issues (Table III-B).....	612	454,701	1,804,797	Postal Debt Cash Redemp. (Table III-B).....	789	411,112	1,512,438
Other Deposits:				Social Security Benefits (EFT).....	45	40,411	137,907
Defense Finance & Accounting Service.....	54	354	1,451	Supple. Nutrition Assist. Program (SNAP).....	27	271	1,029
Export-Import Bank.....	74	209	495	Temporary Assistance for Needy Families (HHS).....	26	1,103	4,794
Medicare Premiums.....	236	978	4,546	Transportation Security Admin. (DHS).....	1	104	216
Thrift Savings Plan Transfer.....	50	337	1,294	Unemployment Insurance Benefits.....	548	7,011	28,299
				Veterans Affairs programs.....	195	2,339	8,855
				Other Withdrawals:			
				Agriculture.....	63	686	2,543
				Agriculture Loan Payments (misc).....	64	549	1,939
				Deposit Insurance Fund.....	103	210	2,268
				Emergency Prep & Response (DHS).....	75	521	2,109
				Federal Aviation Administration.....	74	462	2,031
				Federal Transit Admin. ....	51	811	2,731
				Interior.....	70	787	2,760
				IRS Tax Refunds Business (EFT).....	283	2,108	16,347
				National Highway Traffic Safety Admin.....	7	77	247
				TARP.....	121	121	1,452
				Unclassified.....	932	19,536	72,318
<b>Total Other Deposits.....</b>	<b>415</b>	<b>19,513</b>	<b>61,435</b>	<b>Total, Other Withdrawals.....</b>	<b>1,841</b>	<b>48,591</b>	<b>187,341</b>
Change in Balance of Uncollected Funds.....	2	1	-1	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	9,850	109,243	298,890	<b>Total Federal Reserve Account.....</b>	<b>11,067</b>	<b>635,457</b>	<b>2,409,610</b>
<b>Total Federal Reserve Account.....</b>	<b>14,815</b>	<b>650,722</b>	<b>2,396,410</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	9,850	109,243	298,890
FTD's Received (Table IV).....	9,821	109,201	298,855				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,785</b>	<b>\$ 650,679</b>	<b>\$ 2,396,375</b>
Total Tax and Loan Note Accounts (Table V).....	9,821	109,201	298,855	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,067</b>	<b>\$ 635,457</b>	<b>\$ 2,409,610</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,785</b>	<b>\$ 650,679</b>	<b>\$ 2,396,375</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,718</b>	<b>\$ 15,222</b>	<b>\$ -13,235</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.....	\$ -1	\$ 282,709	\$ 1,018,598	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.....	74	481	1,728	United States Savings Securities.....	54	663	2,302
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,532	3,292,932	12,706,025
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	12	134	387	Foreign Series.....	0	600	600
Interest Increment.....	0	435	1,426	State and Local Series.....	138	8,226	29,483
Government Account Series.....	227,695	3,254,174	12,715,883	Other.....	597	9,002	35,514
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	4	4,476	26,706				
Other.....	597	8,959	35,468				
Total Issues.....	\$ 228,381	\$ 3,711,732	\$ 14,525,302	Total Redemptions.....	\$ 243,320	\$ 3,704,045	\$ 14,218,463
				Net Change in Public Debt Outstanding.....	\$ -14,939	\$ 7,688	\$ 306,838

**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).....	\$ 228,381	\$ 3,711,732	\$ 14,525,302
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 (-).....	227,695	3,254,174	12,715,883
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	435	1,426
Inflation-Protected Securities Increment.....	74	481	1,637
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 612	\$ 454,701	\$ 1,804,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,320	\$ 3,704,045	\$ 14,218,463
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 (-).....	242,532	3,292,932	12,706,025
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 789	\$ 411,112	\$ 1,512,438

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,323,680	\$ 9,323,763	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,544,782	4,559,637	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,868,461	13,883,400	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,343	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.....	\$ 13,816,909	\$ 13,831,802	\$ 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.....	\$ 12,230	\$ 106,890	\$ 377,042
Individual Income Taxes.....	40	404	1,452
Railroad Retirement Taxes.....	30	257	1,009
Excise Taxes.....	15	2,896	13,567
Corporation Income Taxes.....	201	45,528	57,653
Federal Unemployment Taxes.....	2	27	708
Estate and Gift Taxes & Misc IRS Rpts.....	1	37	128
Change in Balance of Unclassified Taxes.....	-18	351	290
Total.....	\$ 12,501	\$ 156,391	\$ 451,849

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	93	1,633	7,775
Collector Depositories.....	2,583	41,483	127,551
Tax and Loan Accounts.....	9,821	109,201	298,855
Inter-agency Transfers.....	4	4,074	17,668

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 97	\$ 1,842	\$ 1,977
Deposits:				
Taxes Received (Table IV).....	7	58	9,756	9,821
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	997	997
Depository Initiated.....	4	21	8,827	8,852
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 133	\$ 1,773	\$ 1,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 1,647	\$ 23,622
Business.....	348	4,090	27,805

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](http://www.treas.gov/press/releases/hp1144.htm)).