



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 21, 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.....	\$ 92,655	\$ 94,688	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,993	1,948	1,991	1,983
Total Operating Balance.....	\$ 294,608	\$ 296,598	\$ 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).....	\$ 51	\$ 519	\$ 2,598	Commodity Credit Corporation programs.....	\$ 73	\$ 1,550	\$ 10,446
Air Transport Security Fees.....	1	11	393	Defense Vendor Payments (EFT).....	2,370	25,870	91,012
Commodity Credit Corporation programs.....	36	594	1,945	Education Department programs.....	499	9,602	45,150
Customs and Certain Excise Taxes.....	518	1,547	7,790	Energy Department programs.....	131	2,400	9,425
Deposits by States:				Federal Employees Insurance Payments.....	394	3,643	14,352
Supplemental Security Income.....	5	61	879	Fed. Highway Administration programs.....	166	2,579	11,740
Unemployment.....	10	2,520	8,426	Federal Salaries (EFT).....	116	8,472	40,231
Education Department programs.....	178	1,518	6,091	Food and Nutrition Service (misc).....	255	6,618	22,364
Energy Department programs.....	22	223	1,399	GSA programs.....	41	1,284	4,511
Estate and Gift Taxes.....	11	215	871	Health and Human Services Grants (misc).....	572	5,807	21,882
Federal Reserve Earnings.....	0	3,661	16,145	Housing and Urban Development programs.....	210	5,664	18,625
Foreign Deposits, Military Sales.....	6	1,835	5,287	Interest on Treasury Securities.....	1	1,911	40,677
FTD's Received (Table IV).....	1,053	44,169	136,379	Justice Department programs.....	53	1,057	4,335
Housing and Urban Development programs.....	90	179	719	Labor Dept. prgms (excl. unemployment).....	83	941	3,567
Individual Income and Employment Taxes, Not Withheld.....	399	4,173	19,344	Medicaid.....	1,164	18,137	65,616
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,558	33,391	119,279
Justice Department programs.....	402	3,281	5,096	NASA programs.....	191	1,285	4,155
Postal Service.....	493	6,033	21,200	Postal Service Money Orders and Other.....	115	2,296	9,354
Public Debt Cash Issues (Table III-B).....	986	455,687	1,805,783	Public Debt Cash Redemp. (Table III-B).....	741	411,853	1,513,179
Other Deposits:				Health Security Benefits (EFT).....	43	40,453	137,950
Medicare Premiums.....	68	1,046	4,614	Supple. Nutrition Assist. Program (SNAP).....	11	282	1,040
National Credit Union Administration.....	4,008	4,035	5,202	Temporary Assistance for Needy Families (HHS).....	308	1,411	5,102
				Transportation Security Admin. (DHS).....	1	105	217
				Unemployment Insurance Benefits.....	735	7,746	29,034
				Veterans Affairs programs.....	141	2,479	8,996
				Other Withdrawals:			
				Agriculture.....	65	752	2,608
				Emergency Prep & Response (DHS).....	54	576	2,164
				Environmental Protection Agency.....	59	614	2,212
				IRS Tax Refunds Business (EFT).....	200	2,308	16,547
				National Highway Traffic Safety Admin.....	7	84	253
				State Department.....	57	609	1,900
				TARP.....	391	512	1,843
				Thrift Savings Plan Transfer.....	63	1,145	5,160
Total Other Deposits.....	4,076	23,589	65,512	Unclassified.....	1,371	20,908	73,690
Change in Balance of Uncollected Funds.....	2	3	1	Total, Other Withdrawals.....	2,267	50,859	189,609
Transfers from Depositories.....	1,866	111,110	300,757	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	10,205	660,927	2,406,615	Total Federal Reserve Account.....	12,239	647,697	2,421,849
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,911	111,111	300,766	Transfers to Federal Reserve Account (Table V).....	1,866	111,110	300,757
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,911	111,111	300,766				
Total Deposits (excluding transfers).....	\$ 10,250	\$ 660,929	\$ 2,406,624	Total Withdrawals (excluding transfers).....	\$ 12,239	\$ 647,697	\$ 2,421,849
				Net Change in Operating Cash Balance.....	\$ -1,990	\$ 13,232	\$ -15,225

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	\$ 379,621	\$ 1,328,509
Regular Series.....	\$ 0	\$ 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.....	25	506	1,753	United States Savings Securities.....	37	700	2,339
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,734	3,519,666	12,932,759
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	10	144	397	Foreign Series.....	0	600	600
Interest Increment.....	0	435	1,426	State and Local Series.....	107	8,333	29,591
Government Account Series.....	225,479	3,479,653	12,941,362	Other.....	597	9,598	36,111
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 227,475	\$ 3,931,520	\$ 14,445,938
Foreign Series.....	0	400	400	Net Change in Public Debt Outstanding.....	\$ -984	\$ 6,703	\$ 305,854
State and Local Series.....	380	4,856	27,086				
Other.....	596	9,555	36,064				
Total Issues.....	\$ 226,491	\$ 3,938,223	\$ 14,751,792				

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).....	\$ 226,491	\$ 3,938,223	\$ 14,751,792
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 (-).....	225,479	3,479,653	12,941,362
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	435	1,426
Inflation-Protected Securities Increment.....	25	506	1,663
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 986	\$ 455,687	\$ 1,805,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,475	\$ 3,931,520	\$ 14,445,938
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 (-).....	226,734	3,519,666	12,932,759
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 741	\$ 411,853	\$ 1,513,179

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,323,890	\$ 9,323,680	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,543,587	4,544,782	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,867,477	13,868,461	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,328	40,343	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.....	\$ 13,815,940	\$ 13,816,909	\$ 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.....	\$ 2,977	\$ 109,867	\$ 380,019
Individual Income Taxes.....	21	426	1,473
Railroad Retirement Taxes.....	4	261	1,014
Excise Taxes.....	22	2,918	13,588
Corporation Income Taxes.....	131	45,659	57,784
Federal Unemployment Taxes.....	2	29	710
Estate and Gift Taxes & Misc IRS Rpts.....	1	38	128
Change in Balance of Unclassified Taxes.....	-145	207	146
Total.....	\$ 3,012	\$ 159,403	\$ 454,861

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	116	1,749	7,891
Collector Depositories.....	936	42,419	128,487
Tax and Loan Accounts.....	1,911	111,111	300,766
Inter-agency Transfers.....	49	4,123	17,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 133	\$ 1,773	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	4	35	1,872	1,911
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	664	664
Depository Initiated.....	2	14	1,186	1,202
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 44	\$ 154	\$ 1,795	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 33	\$ 1,681	\$ 23,656
Business.....	630	4,720	28,435

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).