



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 22, 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.....	\$ 89,913	\$ 92,655	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,995	1,993	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 291,869</b>	<b>\$ 294,608</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).....	\$ 13	\$ 532	\$ 2,611	Commodity Credit Corporation programs.....	\$ 130	\$ 1,680	\$ 10,576
Air Transport Security Fees.....	2	14	395	Defense Vendor Payments (EFT).....	1,745	27,615	92,757
Commodity Credit Corporation programs.....	40	635	1,985	Education Department programs.....	610	10,213	45,760
Customs and Certain Excise Taxes.....	1,426	2,973	9,216	Energy Department programs.....	257	2,657	9,682
Deposits by States:				Federal Employees Insurance Payments.....	260	3,903	14,612
Supplemental Security Income.....	4	64	883	Fed. Highway Administration programs.....	298	2,877	12,037
Unemployment.....	25	2,545	8,452	Federal Salaries (EFT).....	50	8,522	40,281
Education Department programs.....	48	1,565	6,139	Food and Nutrition Service (misc).....	313	6,932	22,678
Energy Department programs.....	47	270	1,446	GSA programs.....	119	1,404	4,631
Estate and Gift Taxes.....	8	222	878	Health and Human Services Grants (misc).....	380	6,185	22,260
Federal Reserve Earnings.....	1,261	4,922	17,406	Housing and Urban Development programs.....	196	5,860	18,821
Foreign Deposits, Military Sales.....	5	1,840	5,293	Interest on Treasury Securities.....	2	1,913	40,679
FTD's Received (Table IV).....	4,855	49,023	141,233	Justice Department programs.....	34	1,091	4,369
Housing and Urban Development programs.....	15	194	734	Labor Dept. prgms (excl. unemployment).....	63	1,003	3,630
Individual Income and Employment Taxes, Not Withheld.....	737	4,911	20,081	Medicaid.....	1,030	19,167	66,647
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,006	35,396	121,285
Justice Department programs.....	54	3,335	5,151	NASA programs.....	73	1,358	4,228
Postal Service.....	389	6,422	21,589	Postal Service Money Orders and Other.....	122	2,419	9,477
Public Debt Cash Issues (Table III-B).....	975	456,662	1,806,758	Postal Debt Cash Redemp. (Table III-B).....	654	412,508	1,513,833
Other Deposits:				Social Security Benefits (EFT).....	9,045	49,499	146,995
Federal Employees Insurance Receipt.....	169	619	848	Supple. Nutrition Assist. Program (SNAP).....	22	305	1,063
Medicare Premiums.....	113	1,158	4,727	Temporary Assistance for Needy Families (HHS).....	40	1,452	5,143
TARP.....	2,669	18,318	37,721	Transportation Security Admin. (DHS).....	1	106	218
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	640	8,386	29,674
Veterans Affairs programs.....				Veterans Affairs programs.....	147	2,627	9,143
Other Withdrawals:				Other Withdrawals:			
Agency for Internat'l Development.....				Agency for Internat'l Development.....	75	741	3,722
Agriculture Loan Payments (misc).....				Agriculture Loan Payments (misc).....	66	652	2,042
Commerce Programs.....				Commerce Programs.....	66	465	1,585
Deposit Insurance Fund.....				Deposit Insurance Fund.....	135	349	2,407
Emergency Prep & Response (DHS).....				Emergency Prep & Response (DHS).....	61	636	2,224
Environmental Protection Agency.....				Environmental Protection Agency.....	69	683	2,281
Federal Financing Bank.....				Federal Financing Bank.....	407	658	1,661
Federal Transit Admin.....				Federal Transit Admin.....	116	958	2,879
HHS: Indian Health Service.....				HHS: Indian Health Service.....	68	269	1,216
Interior.....				Interior.....	64	885	2,858
International Monetary Fund.....				International Monetary Fund.....	96	134	423
National Highway Traffic Safety Admin.....				National Highway Traffic Safety Admin.....	8	92	262
Unclassified.....				Unclassified.....	1,174	22,085	74,867
Total Other Deposits.....	2,951	26,540	68,462	Total, Other Withdrawals.....	2,407	53,268	192,018
Change in Balance of Uncollected Funds.....	0	2	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,051	116,161	305,808	Total Federal Reserve Account.....	20,646	668,343	2,442,495
Total Federal Reserve Account.....	17,905	678,832	2,424,520	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,051	116,161	305,808
FTD's Received (Table IV).....	5,053	116,165	305,819	Total Withdrawals (excluding transfers).....	\$ 20,646	\$ 668,343	\$ 2,442,495
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -2,739	\$ 10,493	\$ -17,963
Total Tax and Loan Note Accounts (Table V).....	5,053	116,165	305,819				
Total Deposits (excluding transfers).....	\$ 17,908	\$ 678,836	\$ 2,424,532				

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	\$ 282,709	\$ 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.....	24	530	1,777	United States Savings Securities.....	47	748	2,387
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,093	3,749,759	13,162,852
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	153	405	Foreign Series.....	0	600	600
Interest Increment.....	1	436	1,426	State and Local Series.....	11	8,344	29,601
Government Account Series.....	220,800	3,700,453	13,162,162	Other.....	596	10,194	36,707
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 230,747	\$ 4,162,267	\$ 14,676,685
Foreign Series.....	0	400	400	Net Change in Public Debt Outstanding.....	\$ -8,948	\$ -2,244	\$ 296,906
State and Local Series.....	371	5,227	27,457				
Other.....	595	10,151	36,660				
Total Issues.....	\$ 221,799	\$ 4,160,022	\$ 14,973,592				

**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).....	\$ 221,799	\$ 4,160,022	\$ 14,973,592
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 (-).....	220,800	3,700,453	13,162,162
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	436	1,426
Inflation-Protected Securities Increment.....	24	530	1,686
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 975	\$ 456,662	\$ 1,806,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,747	\$ 4,162,267	\$ 14,676,685
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 (-).....	230,093	3,749,759	13,162,852
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 654	\$ 412,508	\$ 1,513,833

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,324,460	\$ 9,323,890	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,534,070	4,543,587	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,858,529	13,867,477	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,316	40,328	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.....	\$ 13,807,004	\$ 13,815,940	\$ 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.....	\$ 9,619	\$ 119,486	\$ 389,638
Individual Income Taxes.....	18	444	1,491
Railroad Retirement Taxes.....	4	265	1,017
Excise Taxes.....	26	2,943	13,614
Corporation Income Taxes.....	371	46,030	58,155
Federal Unemployment Taxes.....	2	31	712
Estate and Gift Taxes & Misc IRS Rpts.....	0	38	129
Change in Balance of Unclassified Taxes.....	-128	78	17
Total.....	\$ 9,912	\$ 169,315	\$ 464,774

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	62	1,812	7,954
Collector Depositories.....	4,792	47,212	133,280
Tax and Loan Accounts.....	5,053	116,165	305,819
Inter-agency Transfers.....	4	4,127	17,721

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 154	\$ 1,795	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	8	81	4,965	5,053
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	863	863
Depository Initiated.....	4	41	4,143	4,188
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 194	\$ 1,753	\$ 1,995

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 56	\$ 1,737	\$ 23,712
Business.....	102	4,822	28,538

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)).