



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 23, 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.....	\$ 84,932	\$ 89,913	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,961	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,983	1,995	1,991	1,983
Total Operating Balance.....	\$ 286,877	\$ 291,869	\$ 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).....	\$ 12	\$ 544	\$ 2,623	Commodity Credit Corporation programs.....	\$ 69	\$ 1,749	\$ 10,645
Air Transport Security Fees.....	9	23	404	Defense Vendor Payments (EFT).....	2,529	30,144	95,286
Commodity Credit Corporation programs.....	50	684	2,035	Education Department programs.....	1,138	11,350	46,898
Customs and Certain Excise Taxes.....	52	3,025	9,268	Energy Department programs.....	210	2,868	9,893
Deposits by States:				Federal Employees Insurance Payments.....	655	4,558	15,266
Supplemental Security Income.....	5	69	888	Fed. Highway Administration programs.....	49	2,926	12,086
Unemployment.....	12	2,557	8,463	Federal Salaries (EFT).....	2,342	10,864	42,623
Education Department programs.....	36	1,602	6,175	Food and Nutrition Service (misc).....	305	7,237	22,983
Energy Department programs.....	44	314	1,490	GSA programs.....	37	1,441	4,667
Estate and Gift Taxes.....	9	231	887	Health and Human Services Grants (misc).....	461	6,643	22,718
Federal Reserve Earnings.....	0	4,922	17,406	Housing and Urban Development programs.....	174	6,035	18,995
Foreign Deposits, Military Sales.....	8	1,848	5,300	Interest on Treasury Securities.....	2	1,915	40,681
FTD's Received (Table IV).....	1,604	50,627	142,837	Justice Department programs.....	136	1,227	4,505
Housing and Urban Development programs.....	0	194	734	Labor Dept. prgms (excl. unemployment).....	115	1,119	3,745
Individual Income and Employment Taxes, Not Withheld.....	308	5,224	20,394	Medicaid.....	2,029	21,196	68,676
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,297	36,694	122,582
Justice Department programs.....	17	3,353	5,168	NASA programs.....	131	1,489	4,359
Postal Service.....	375	6,797	21,964	Postal Service Money Orders and Other.....	108	2,527	9,585
Public Debt Cash Issues (Table III-B).....	111,974	568,636	1,918,732	Public Debt Cash Redemp. (Table III-B).....	110,609	523,116	1,624,442
Other Deposits:				Social Security Benefits (EFT).....	13	49,511	147,007
Medicare Premiums.....	544	1,702	5,271	Supple. Nutrition Assist. Program (SNAP).....	10	314	1,073
				Temporary Assistance for Needy Families (HHS).....	77	1,528	5,219
				Transportation Security Admin. (DHS).....	1	107	219
				Unemployment Insurance Benefits.....	410	8,795	30,084
				Veterans Affairs programs.....	89	2,716	9,232
				Other Withdrawals:			
				Agriculture.....	54	848	2,705
				Agriculture Loan Payments (misc).....	87	739	2,129
				Centers for Disease Control.....	58	662	1,347
				Environmental Protection Agency.....	74	757	2,356
				Federal Crop Ins. Corp.....	55	635	1,688
				Federal Transit Admin.....	51	1,010	2,930
				Interior.....	80	965	2,938
				National Highway Traffic Safety Admin.....	9	102	271
				Thrift Savings Plan Transfer.....	119	1,302	5,316
				U.S. District Courts (net).....	-310	-859	-1,771
Total Other Deposits.....	544	27,084	69,006	Unclassified.....	1,230	23,322	76,104
Change in Balance of Uncollected Funds.....	-2	0	-2	Total, Other Withdrawals.....	1,507	54,783	193,533
Transfers from Depositories.....	4,463	120,624	310,271	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	119,521	798,357	2,544,046	Total Federal Reserve Account.....	124,501	792,848	2,567,001
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,451	120,616	310,270	Transfers to Federal Reserve Account (Table V).....	4,463	120,624	310,271
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,451	120,616	310,270				
Total Deposits (excluding transfers).....	\$ 119,508	\$ 798,349	\$ 2,544,045	Total Withdrawals (excluding transfers).....	\$ 124,501	\$ 792,848	\$ 2,567,001
				Net Change in Operating Cash Balance.....	\$ -4,992	\$ 5,501	\$ -22,956

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.....	\$ 109,782	\$ 489,403	\$ 1,438,291
Regular Series.....	\$ 85,786	\$ 368,496	\$ 1,104,384	Notes.....	0	13,001	115,990
Cash Management Series.....	25,001	118,003	318,005	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.....	26	556	1,803	United States Savings Securities.....	46	793	2,433
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,421	3,976,180	13,389,273
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	162	414	Foreign Series.....	0	600	600
Interest Increment.....	0	436	1,427	State and Local Series.....	59	8,403	29,660
Government Account Series.....	231,635	3,932,087	13,393,796	Other.....	721	10,915	37,428
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 337,030	\$ 4,499,297	\$ 15,013,715
Foreign Series.....	0	400	400				
State and Local Series.....	488	5,715	27,945	Net Change in Public Debt Outstanding.....	\$ 6,647	\$ 4,403	\$ 303,554
Other.....	732	10,883	37,392				
Total Issues.....	\$ 343,677	\$ 4,503,699	\$ 15,317,269				

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).....	\$ 343,677	\$ 4,503,699	\$ 15,317,269
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	42	249	709
Bonds and Notes (-).....	0	1,735	2,512
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,635	3,932,087	13,393,796
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	1,427
Inflation-Protected Securities Increment.....	26	556	1,712
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 111,974	\$ 568,636	\$ 1,918,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 337,030	\$ 4,499,297	\$ 15,013,715
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 (-).....	226,421	3,976,180	13,389,273
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 110,609	\$ 523,116	\$ 1,624,442

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,326,422	\$ 9,324,460	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,538,754	4,534,070	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,865,177	13,858,529	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,340	40,316	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.....	\$ 13,813,627	\$ 13,807,004	\$ 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.....	\$ 5,875	\$ 125,361	\$ 395,513
Individual Income Taxes.....	19	463	1,511
Railroad Retirement Taxes.....	4	269	1,021
Excise Taxes.....	49	2,992	13,663
Corporation Income Taxes.....	810	46,841	58,966
Federal Unemployment Taxes.....	2	34	715
Estate and Gift Taxes & Misc IRS Rpts.....	2	40	130
Change in Balance of Unclassified Taxes.....	-15	64	3
Total.....	\$ 6,747	\$ 176,062	\$ 471,521

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	164	1,976	8,118
Collector Depositories.....	1,440	48,651	134,719
Tax and Loan Accounts.....	4,451	120,616	310,270
Inter-agency Transfers.....	692	4,820	18,413

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 48	\$ 194	\$ 1,753	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	4	49	4,398	4,451
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	809	809
Depository Initiated.....	2	29	3,623	3,655
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 214	\$ 1,719	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 0	\$ 1,737	\$ 23,712
Business.....	40	4,862	28,578

1/The current balance includes \$199,963 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).