



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 24, 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.....	\$ 86,562	\$ 84,932	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,993	1,983	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 288,518</b>	<b>\$ 286,877</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).....	\$ 10	\$ 554	\$ 2,633	Commodity Credit Corporation programs.....	\$ 32	\$ 1,780	\$ 10,676
Air Transport Security Fees.....	1	24	406	Defense Vendor Payments (EFT).....	1,089	31,233	96,375
Commodity Credit Corporation programs.....	39	723	2,073	Education Department programs.....	0	11,350	46,898
Customs and Certain Excise Taxes.....	58	3,083	9,326	Energy Department programs.....	81	2,949	9,974
Deposits by States:				Federal Employees Insurance Payments.....	52	4,610	15,318
Supplemental Security Income.....	2	71	890	Fed. Highway Administration programs.....	0	2,926	12,086
Unemployment.....	6	2,563	8,469	Federal Salaries (EFT).....	1,012	11,876	43,635
Education Department programs.....	95	1,697	6,270	Food and Nutrition Service (misc).....	174	7,411	23,157
Energy Department programs.....	8	322	1,499	GSA programs.....	0	1,441	4,667
Estate and Gift Taxes.....	5	236	892	Health and Human Services Grants (misc).....	259	6,902	22,977
Federal Reserve Earnings.....	0	4,922	17,406	Housing and Urban Development programs.....	0	6,035	18,995
Foreign Deposits, Military Sales.....	16	1,864	5,317	Interest on Treasury Securities.....	1	1,915	40,682
FTD's Received (Table IV).....	2,475	53,101	145,312	Justice Department programs.....	0	1,227	4,505
Housing and Urban Development programs.....	1	195	735	Labor Dept. prgms (excl. unemployment).....	22	1,141	3,767
Individual Income and Employment Taxes, Not Withheld.....	234	5,458	20,628	Medicaid.....	310	21,505	68,985
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	593	37,287	123,175
Justice Department programs.....	2	3,355	5,170	NASA programs.....	4	1,494	4,364
Postal Service.....	280	7,077	22,244	Postal Service Money Orders and Other.....	85	2,612	9,670
Public Debt Cash Issues (Table III-B).....	614	569,250	1,919,346	Public Debt Cash Redemp. (Table III-B).....	648	523,765	1,625,090
Other Deposits:				Social Security Benefits (EFT).....	1	49,512	147,009
Taxes, Not Withheld.....	234	5,458	20,628	Supple. Nutrition Assist. Program (SNAP).....	6	320	1,078
Interest recd from T&L Depositories.....	0	0	0	Temporary Assistance for Needy Families (HHS).....	8	1,536	5,227
Justice Department programs.....	2	3,355	5,170	Transportation Security Admin. (DHS).....	0	107	219
Postal Service.....	280	7,077	22,244	Unemployment Insurance Benefits.....	184	8,980	30,268
Public Debt Cash Issues (Table III-B).....	614	569,250	1,919,346	Veterans Affairs programs.....	0	2,716	9,232
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld.....	234	5,458	20,628	IRS Tax Refunds Individual (EFT).....	59	428	6,323
Interest recd from T&L Depositories.....	0	0	0				
Justice Department programs.....	2	3,355	5,170				
Postal Service.....	280	7,077	22,244				
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**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	\$ 489,403	\$ 1,438,291
Regular Series.....	\$ 0	\$ 368,496	\$ 1,104,384	Notes.....	0	13,001	115,990
Cash Management Series.....	0	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.....	25	581	1,827	United States Savings Securities.....	42	835	2,474
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,018	4,202,198	13,615,291
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	170	423	Foreign Series.....	0	600	600
Interest Increment.....	0	436	1,427	State and Local Series.....	0	8,403	29,660
Government Account Series.....	226,996	4,159,084	13,620,792	Other.....	607	11,522	38,035
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 226,666	\$ 4,725,963	\$ 15,240,381
Foreign Series.....	0	400	400				
State and Local Series.....	0	5,715	27,945	Net Change in Public Debt Outstanding.....	\$ 969	\$ 5,372	\$ 304,522
Other.....	606	11,488	37,997				
Total Issues.....	\$ 227,635	\$ 4,731,334	\$ 15,544,903				

**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).....	\$ 227,635	\$ 4,731,334	\$ 15,544,903
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	249	709
Bonds and Notes (-).....	0	1,735	2,512
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	226,996	4,159,084	13,620,792
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	1,427
Inflation-Protected Securities Increment.....	25	581	1,737
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 614	\$ 569,250	\$ 1,919,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 226,666	\$ 4,725,963	\$ 15,240,381
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 (-).....	226,018	4,202,198	13,615,291
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 648	\$ 523,765	\$ 1,625,090

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/9,326,421	\$ 9,326,422	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,539,724	4,538,754	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,866,145	13,865,177	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,325	40,340	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.....	\$ 13,814,611	\$ 13,813,627	\$ 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.....	\$ 6,095	\$ 131,455	\$ 401,607
Individual Income Taxes.....	13	476	1,524
Railroad Retirement Taxes.....	32	300	1,053
Excise Taxes.....	116	3,108	13,779
Corporation Income Taxes.....	24	46,865	58,990
Federal Unemployment Taxes.....	2	36	717
Estate and Gift Taxes & Misc IRS Rpts.....	0	40	131
Change in Balance of Unclassified Taxes.....	67	131	70
Total.....	\$ 6,350	\$ 182,412	\$ 477,870

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	122	2,098	8,240
Collector Depositories.....	2,352	51,004	137,071
Tax and Loan Accounts.....	3,875	124,491	314,146
Inter-agency Transfers.....	0	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.....	\$ 49	\$ 214	\$ 1,719	\$ 1,983
Deposits:				
Taxes Received (Table IV).....	4	49	3,822	3,875
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	214	633	847
Depository Initiated.....	2	7	3,009	3,018
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 43	\$ 1,898	\$ 1,993

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 542	\$ 2/2,343	\$ 2/24,318
Business.....	0	2/5,083	2/28,798

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

2/Includes an adjustment of \$64 million for Individual Income Tax Refunds issued on December 23, 2010.

3/Includes an adjustment of \$220 million for Business Income Tax Refunds issued on December 23, 2010.