



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 27, 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.....	\$ 93,179	\$ 86,562	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,948	1,993	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 295,090</b>	<b>\$ 288,518</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	\$ 563	\$ 2,643	Commodity Credit Corporation programs.....	\$ 50	\$ 1,830	\$ 10,726
Air Transport Security Fees.....	0	25	406	Defense Vendor Payments (EFT).....	419	31,652	96,794
Commodity Credit Corporation programs.....	17	740	2,090	Education Department programs.....	729	12,079	47,627
Customs and Certain Excise Taxes.....	61	3,144	9,387	Energy Department programs.....	47	2,996	10,021
Deposits by States:				Federal Employees Insurance Payments.....	119	4,729	15,437
Supplemental Security Income.....	1	72	891	Fed. Highway Administration programs.....	226	3,151	12,312
Unemployment.....	9	2,572	8,479	Federal Salaries (EFT).....	1,369	13,245	45,004
Education Department programs.....	33	1,730	6,303	Food and Nutrition Service (misc).....	347	7,759	23,505
Energy Department programs.....	90	413	1,589	GSA programs.....	28	1,469	4,696
Estate and Gift Taxes.....	0	236	892	Health and Human Services Grants (misc).....	136	7,038	23,113
Federal Reserve Earnings.....	0	4,922	17,406	Housing and Urban Development programs.....	203	6,238	19,198
Foreign Deposits, Military Sales.....	7	1,871	5,323	Interest on Treasury Securities.....	2	1,917	40,683
FTD's Received (Table IV).....	2,076	55,178	147,388	Justice Department programs.....	113	1,340	4,618
Housing and Urban Development programs.....	3	198	738	Labor Dept. prgms (excl. unemployment).....	18	1,159	3,785
Individual Income and Employment Taxes, Not Withheld.....	317	5,777	20,947	Medicaid.....	231	21,736	69,216
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,179	38,466	124,354
Justice Department programs.....	6	3,361	5,176	NASA programs.....	145	1,638	4,508
Postal Service.....	217	7,294	22,461	Postal Service Money Orders and Other.....	223	2,834	9,892
Public Debt Cash Issues (Table III-B).....	615	569,865	1,919,961	Public Debt Cash Redemp. (Table III-B).....	807	524,571	1,625,897
Other Deposits:				Social Security Benefits (EFT).....	7	49,520	147,016
TARP.....	3	18,321	37,724	Supple. Nutrition Assist. Program (SNAP).....	13	332	1,091
				Temporary Assistance for Needy Families (HHS).....	15	1,551	5,242
				Transportation Security Admin. (DHS).....	1	108	220
				Unemployment Insurance Benefits.....	473	9,453	30,741
				Veterans Affairs programs.....	267	2,983	9,499
				Other Withdrawals:			
				Agency for Internat'l Development.....	180	986	3,967
				Centers for Disease Control.....	52	714	1,399
				Federal Crop Ins. Corp.....	54	689	1,743
				Federal Transit Admin.....	62	1,072	2,992
				International Monetary Fund.....	325	478	767
				IRS Tax Refunds Business (EFT).....	192	2,530	16,770
				National Highway Traffic Safety Admin.....	5	106	275
				TARP.....	111	623	1,954
				Thrift Savings Plan Transfer.....	91	1,393	5,407
				USDA: Forest Service.....	403	574	1,100
				Unclassified.....	-1,935	22,850	75,632
<b>Total Other Deposits.....</b>	<b>3</b>	<b>27,087</b>	<b>69,009</b>	<b>Total, Other Withdrawals.....</b>	<b>-458</b>	<b>55,847</b>	<b>194,597</b>
Change in Balance of Uncollected Funds.....	-1	0	-1	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	9,860	134,349	323,996	<b>Total Federal Reserve Account.....</b>	<b>6,708</b>	<b>805,640</b>	<b>2,579,792</b>
<b>Total Federal Reserve Account.....</b>	<b>13,324</b>	<b>819,396</b>	<b>2,565,085</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	9,860	134,349	323,996
FTD's Received (Table IV).....	9,815	134,307	323,961				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,280</b>	<b>\$ 819,354</b>	<b>\$ 2,565,049</b>
Total Tax and Loan Note Accounts (Table V).....	9,815	134,307	323,961	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,708</b>	<b>\$ 805,640</b>	<b>\$ 2,579,792</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,280</b>	<b>\$ 819,354</b>	<b>\$ 2,565,049</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 6,572</b>	<b>\$ 13,714</b>	<b>\$ -14,743</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	\$ 489,403	\$ 1,438,291
Regular Series.....	\$ -4	\$ 368,492	\$ 1,104,380	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.....	74	654	1,901	United States Savings Securities.....	42	877	2,516
Federal Financing Bank.....	0	0	0	Government Account Series.....	225,149	4,427,347	13,840,440
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	178	431	Foreign Series.....	0	600	600
Interest Increment.....	0	436	1,427	State and Local Series.....	160	8,563	29,820
Government Account Series.....	233,122	4,392,206	13,853,914	Other.....	605	12,127	38,640
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 225,956	\$ 4,951,919	\$ 15,466,337
Foreign Series.....	0	400	400				
State and Local Series.....	6	5,721	27,951	Net Change in Public Debt Outstanding.....	\$ 7,855	\$ 13,227	\$ 312,377
Other.....	605	12,093	38,602				
Total Issues.....	\$ 233,811	\$ 4,965,145	\$ 15,778,714				

**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).....	\$ 233,811	\$ 4,965,145	\$ 15,778,714
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 (-).....	233,122	4,392,206	13,853,914
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	1,427
Inflation-Protected Securities Increment.....	74	654	1,811
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 615	\$ 569,865	\$ 1,919,961
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,956	\$ 4,951,919	\$ 15,466,337
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 (-).....	225,149	4,427,347	13,840,440
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 807	\$ 524,571	\$ 1,625,897

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,326,362	\$ 9,326,421	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,547,638	4,539,724	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,874,000	13,866,145	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,280	40,325	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.....	\$ 13,822,511	\$ 13,814,611	\$ 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.....	\$ 12,204	\$ 143,659	\$ 413,811
Individual Income Taxes.....	30	506	1,554
Railroad Retirement Taxes.....	38	338	1,091
Excise Taxes.....	117	3,225	13,896
Corporation Income Taxes.....	39	46,904	59,029
Federal Unemployment Taxes.....	5	41	722
Estate and Gift Taxes & Misc IRS Rpts.....	1	41	132
Change in Balance of Unclassified Taxes.....	-17	114	53
Total.....	\$ 12,417	\$ 194,830	\$ 490,288

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	9	2,107	8,249
Collector Depositories.....	2,067	53,071	139,139
Tax and Loan Accounts.....	9,815	134,307	323,961
Inter-agency Transfers.....	525	5,345	18,939

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 43	\$ 1,898	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	3	27	9,785	9,815
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	643	643
Depository Initiated.....	2	6	9,209	9,216
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 53	\$ 64	\$ 1,831	\$ 1,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 48	\$ 2,390	\$ 24,365
Business.....	258	5,341	29,057

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)).