



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 28, 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.....	\$ 85,603	\$ 93,179	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,974	1,948	1,991	1,983
Total Operating Balance.....	\$ 287,539	\$ 295,090	\$ 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).....	\$ 40	\$ 603	\$ 2,683	Commodity Credit Corporation programs.....	\$ 96	\$ 1,926	\$ 10,822
Air Transport Security Fees.....	0	25	407	Defense Vendor Payments (EFT).....	2,535	34,187	99,329
Commodity Credit Corporation programs.....	35	775	2,125	Education Department programs.....	1,044	13,123	48,671
Customs and Certain Excise Taxes.....	11	3,155	9,398	Energy Department programs.....	267	3,263	10,288
Deposits by States:				Federal Employees Insurance Payments.....	244	4,973	15,681
Supplemental Security Income.....	0	72	891	Fed. Highway Administration programs.....	154	3,306	12,466
Unemployment.....	15	2,587	8,493	Federal Salaries (EFT).....	480	13,725	45,484
Education Department programs.....	107	1,837	6,411	Food and Nutrition Service (misc).....	133	7,892	23,638
Energy Department programs.....	21	434	1,610	GSA programs.....	46	1,515	4,742
Estate and Gift Taxes.....	12	248	903	Health and Human Services Grants (misc).....	457	7,495	23,570
Federal Reserve Earnings.....	0	4,922	17,406	Housing and Urban Development programs.....	202	6,440	19,401
Foreign Deposits, Military Sales.....	6	1,877	5,329	Interest on Treasury Securities.....	2	1,919	40,686
FTD's Received (Table IV).....	998	56,176	148,386	Justice Department programs.....	50	1,390	4,668
Housing and Urban Development programs.....	43	241	782	Labor Dept. prgms (excl. unemployment).....	29	1,188	3,814
Individual Income and Employment Taxes, Not Withheld.....	499	6,276	21,446	Medicaid.....	675	22,410	69,890
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,050	40,516	126,405
Justice Department programs.....	14	3,375	5,190	NASA programs.....	124	1,762	4,632
Postal Service.....	212	7,507	22,674	Postal Service Money Orders and Other.....	92	2,926	9,984
Public Debt Cash Issues (Table III-B).....	1,565	571,430	1,921,526	Public Debt Cash Redemp. (Table III-B).....	645	525,216	1,626,542
Other Deposits:				Social Security Benefits (EFT).....	17	49,536	147,032
Federal Reserve Account:				Supple. Nutrition Assist. Program (SNAP).....	38	370	1,128
Agriculture Loan Repayments (misc).....	40	603	2,683	Temporary Assistance for Needy Families (HHS).....	135	1,686	5,377
Air Transport Security Fees.....	0	25	407	Transportation Security Admin. (DHS).....	0	108	220
Commodity Credit Corporation programs.....	35	775	2,125	Unemployment Insurance Benefits.....	767	10,220	31,509
Customs and Certain Excise Taxes.....	11	3,155	9,398	Veterans Affairs programs.....	163	3,146	9,663
Deposits by States:				Other Withdrawals:			
Supplemental Security Income.....	0	72	891	Agriculture.....	143	1,026	2,882
Unemployment.....	15	2,587	8,493	Federal Transit Admin.....	85	1,157	3,077
Education Department programs.....	107	1,837	6,411	IRS Tax Refunds Business (EFT).....	822	3,348	17,588
Energy Department programs.....	21	434	1,610	Small Business Administration.....	89	275	1,003
Estate and Gift Taxes.....	12	248	903	State Department.....	58	751	2,042
Federal Reserve Earnings.....	0	4,922	17,406				
Foreign Deposits, Military Sales.....	6	1,877	5,329				
FTD's Received (Table IV).....	998	56,176	148,386				
Housing and Urban Development programs.....	43	241	782				
Individual Income and Employment Taxes, Not Withheld.....	499	6,276	21,446				
Interest recd from T&L Depositories.....	0	0	0				
Justice Department programs.....	14	3,375	5,190				
Postal Service.....	212	7,507	22,674				
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Customs and Certain Excise Taxes.....	11	3,155	9,398				
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Supplemental Security Income.....	0	72	891				
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Federal Reserve Earnings.....	0	4,922	17,406				
Foreign Deposits, Military Sales.....	6	1,877	5,329				
FTD's Received (Table IV).....	998	56,176	148,386				

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	\$ 368,492	\$ 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.....	25	679	1,926	United States Savings Securities.....	32	909	2,549
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,173	4,659,520	14,072,612
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	5	184	436	Foreign Series.....	0	600	600
Interest Increment.....	0	436	1,427	State and Local Series.....	8	8,571	29,828
Government Account Series.....	234,457	4,626,663	14,088,372	Other.....	604	12,732	39,244
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 232,817	\$ 5,184,736	\$ 15,699,154
Foreign Series.....	0	400	400	Net Change in Public Debt Outstanding.....	\$ 3,230	\$ 16,457	\$ 315,607
State and Local Series.....	955	6,676	28,906				
Other.....	604	12,697	39,206				
Total Issues.....	\$ 236,047	\$ 5,201,192	\$ 16,014,762				

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).....	\$ 236,047	\$ 5,201,192	\$ 16,014,762
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 (-).....	234,457	4,626,663	14,088,372
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	1,427
Inflation-Protected Securities Increment.....	25	679	1,836
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,565	\$ 571,430	\$ 1,921,526
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,817	\$ 5,184,736	\$ 15,699,154
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 (-).....	232,173	4,659,520	14,072,612
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 645	\$ 525,216	\$ 1,626,542

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,327,486	\$ 9,326,362	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,549,744	4,547,638	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,877,230	13,874,000	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,265	40,280	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.....	\$ 13,825,756	\$ 13,822,511	\$ 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.....	\$ 2,097	\$ 145,756	\$ 415,908
Individual Income Taxes.....	46	553	1,600
Railroad Retirement Taxes.....	1	339	1,092
Excise Taxes.....	453	3,678	14,348
Corporation Income Taxes.....	115	47,019	59,144
Federal Unemployment Taxes.....	2	43	724
Estate and Gift Taxes & Misc IRS Rpts.....	1	42	132
Change in Balance of Unclassified Taxes.....	-59	56	-5
Total.....	\$ 2,656	\$ 197,486	\$ 492,944

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	236	2,344	8,486
Collector Depositories.....	762	53,832	139,900
Tax and Loan Accounts.....	1,621	135,927	325,582
Inter-agency Transfers.....	37	5,383	18,976

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 53	\$ 64	\$ 1,831	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	3	28	1,590	1,621
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	488	488
Depository Initiated.....	1	7	1,100	1,108
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 54	\$ 85	\$ 1,835	\$ 1,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 2,410	\$ 24,385
Business.....	1,176	6,514	30,229

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).