



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 29, 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.....	\$ 88,905	\$ 85,603	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,994	1,974	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 290,862</b>	<b>\$ 287,539</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).....	\$ 33	\$ 636	\$ 2,716	Commodity Credit Corporation programs.....	\$ 94	\$ 2,019	\$ 10,916
Air Transport Security Fees.....	1	26	408	Defense Vendor Payments (EFT).....	1,746	35,933	101,075
Commodity Credit Corporation programs.....	43	818	2,168	Education Department programs.....	1,334	14,457	50,005
Customs and Certain Excise Taxes.....	127	3,282	9,525	Energy Department programs.....	185	3,448	10,472
Deposits by States:				Federal Employees Insurance Payments.....	352	5,325	16,033
Supplemental Security Income.....	100	172	990	Fed. Highway Administration programs.....	206	3,512	12,672
Unemployment.....	13	2,599	8,506	Federal Salaries (EFT).....	72	13,797	45,557
Education Department programs.....	51	1,888	6,461	Food and Nutrition Service (misc).....	247	8,139	23,886
Energy Department programs.....	32	466	1,642	GSA programs.....	124	1,639	4,865
Estate and Gift Taxes.....	9	257	913	Health and Human Services Grants (misc).....	380	7,874	23,949
Federal Reserve Earnings.....	1,348	6,269	18,753	Housing and Urban Development programs.....	160	6,600	19,561
Foreign Deposits, Military Sales.....	12	1,889	5,342	Interest on Treasury Securities.....	2	1,921	40,687
FTD's Received (Table IV).....	4,641	60,817	153,027	Justice Department programs.....	111	1,501	4,779
Housing and Urban Development programs.....	8	250	790	Labor Dept. prgrms (excl. unemployment).....	117	1,304	3,931
Individual Income and Employment Taxes, Not Withheld.....	747	7,023	22,193	Medicaid.....	1,303	23,713	71,193
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,930	42,446	128,335
Justice Department programs.....	6	3,381	5,196	NASA programs.....	90	1,852	4,722
Postal Service.....	280	7,787	22,954	Postal Service Money Orders and Other.....	118	3,044	10,102
Public Debt Cash Issues (Table III-B).....	903	572,333	1,922,429	Public Debt Cash Redemp. (Table III-B).....	650	525,866	1,627,192
Other Deposits:				Social Security Benefits (EFT).....	3	49,539	147,035
Medicare Premiums.....	91	1,864	5,432	Supple. Nutrition Assist. Program (SNAP).....	7	377	1,135
Pension Benefit Guaranty Corp.....	372	410	1,488	Temporary Assistance for Needy Families (HHS).....	49	1,735	5,426
TARP.....	634	18,955	38,358	Transportation Security Admin. (DHS).....	1	109	221
				Unemployment Insurance Benefits.....	566	10,786	32,074
				Veterans Affairs programs.....	94	3,240	9,756
				Other Withdrawals:			
				Agency for Internat'l Development.....	55	1,082	4,063
				Federal Aviation Administration.....	52	685	2,254
				Federal Transit Admin.....	73	1,230	3,150
				Interior.....	52	1,103	3,077
				National Highway Traffic Safety Admin.....	11	118	287
				Small Business Administration.....	69	345	1,073
				State Department.....	304	1,055	2,346
				Thrift Savings Plan Transfer.....	106	1,522	5,536
				Treasury Dept: Claims Payments.....	67	118	618
Total Other Deposits.....	1,097	28,184	70,106	Unclassified.....	753	24,713	77,495
Change in Balance of Uncollected Funds.....	3	3	1	Total, Other Withdrawals.....	1,544	59,696	198,446
Transfers from Depositories.....	5,331	141,276	330,923	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	14,785	839,356	2,585,044	Total Federal Reserve Account.....	11,483	829,873	2,604,026
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,352	141,279	330,934	Transfers to Federal Reserve Account (Table V).....	5,331	141,276	330,923
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 11,483	\$ 829,873	\$ 2,604,026
Total Tax and Loan Note Accounts (Table V).....	5,352	141,279	330,934	Net Change in Operating Cash Balance.....	\$ 3,323	\$ 9,486	\$ -18,971
Total Deposits (excluding transfers).....	\$ 14,806	\$ 839,359	\$ 2,585,055				

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.....	\$ 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	704	1,951	United States Savings Securities.....	40	950	2,589
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,547	4,897,067	14,310,159
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	191	443	Foreign Series.....	0	600	600
Interest Increment.....	1	437	1,428	State and Local Series.....	5	8,576	29,833
Government Account Series.....	230,988	4,857,651	14,319,360	Other.....	604	13,335	39,848
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	292	6,968	29,198				
Other.....	604	13,301	39,810				
Total Issues.....	\$ 231,916	\$ 5,433,108	\$ 16,246,678	Total Redemptions.....	\$ 238,197	\$ 5,422,932	\$ 15,937,351
				Net Change in Public Debt Outstanding.....	\$ -6,281	\$ 10,176	\$ 309,327

**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).....	\$ 231,916	\$ 5,433,108	\$ 16,246,678
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 (-).....	230,988	4,857,651	14,319,360
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	437	1,428
Inflation-Protected Securities Increment.....	25	704	1,860
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 903	\$ 572,333	\$ 1,922,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 238,197	\$ 5,422,932	\$ 15,937,351
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 (-).....	237,547	4,897,067	14,310,159
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 650	\$ 525,866	\$ 1,627,192

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,327,652	\$ 9,327,486	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,543,298	4,549,744	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,870,950	13,877,230	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,250	40,265	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.....	\$ 13,819,491	\$ 13,825,756	\$ 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.....	\$ 8,011	\$ 153,767	\$ 423,919
Individual Income Taxes.....	26	579	1,627
Railroad Retirement Taxes.....	5	344	1,097
Excise Taxes.....	2,018	5,695	16,366
Corporation Income Taxes.....	454	47,473	59,598
Federal Unemployment Taxes.....	4	47	728
Estate and Gift Taxes & Misc IRS Rcpts.....	0	42	133
Change in Balance of Unclassified Taxes.....	-28	28	-33
Total.....	\$ 10,491	\$ 207,976	\$ 503,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	883	3,227	9,369
Collector Depositories.....	3,758	57,590	143,658
Tax and Loan Accounts.....	5,352	141,279	330,934
Inter-agency Transfers.....	497	5,880	19,474

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 85	\$ 1,835	\$ 1,974
Deposits:				
Taxes Received (Table IV).....	7	69	5,276	5,352
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	702	702
Depository Initiated.....	4	23	4,603	4,629
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 132	\$ 1,806	\$ 1,994

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 2,414	\$ 24,389
Business.....	7-13	6,499	30,215

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).  
 2/Includes a return/reversal for \$47 million for Business Tax Refunds (EFT).