



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, December 30, 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.....	\$ 71,971	\$ 88,905	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,964	199,963	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,969	1,994	1,991	1,983
<b>Total Operating Balance.....</b>	<b>\$ 273,904</b>	<b>\$ 290,862</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).....	\$ 158	\$ 794	\$ 2,874	Commodity Credit Corporation programs.....	\$ 54	\$ 2,074	\$ 10,970
Air Transport Security Fees.....	62	88	469	Defense Vendor Payments (EFT).....	2,322	38,256	103,398
Commodity Credit Corporation programs.....	45	863	2,213	Education Department programs.....	917	15,375	50,922
Customs and Certain Excise Taxes.....	61	3,343	9,586	Energy Department programs.....	233	3,681	10,706
Deposits by States:				Federal Employees Insurance Payments.....	334	5,659	16,367
Supplemental Security Income.....	232	404	1,222	Fed. Highway Administration programs.....	103	3,615	12,775
Unemployment.....	22	2,621	8,528	Federal Salaries (EFT).....	962	14,759	46,518
Education Department programs.....	431	2,319	6,892	Food and Nutrition Service (misc).....	261	8,400	24,146
Energy Department programs.....	26	492	1,668	GSA programs.....	9	1,648	4,874
Estate and Gift Taxes.....	10	268	923	Health and Human Services Grants (misc).....	668	8,542	24,617
Federal Reserve Earnings.....	0	6,269	18,753	Housing and Urban Development programs.....	192	6,793	19,753
Foreign Deposits, Military Sales.....	4	1,893	5,346	Interest on Treasury Securities.....	7	1,928	40,694
FTD's Received (Table IV).....	1,925	62,742	154,952	Justice Department programs.....	36	1,537	4,815
Housing and Urban Development programs.....	17	267	807	Labor Dept. prgrms (excl. unemployment).....	62	1,367	3,993
Individual Income and Employment Taxes, Not Withheld.....	226	7,249	22,420	Medicaid.....	3,033	26,746	74,226
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,488	43,934	129,822
Justice Department programs.....	21	3,402	5,217	NASA programs.....	0	1,852	4,722
Postal Service.....	284	8,071	23,238	Postal Service Money Orders and Other.....	348	3,392	10,450
Public Debt Cash Issues (Table III-B).....	114,694	687,027	2,037,123	Public Debt Cash Redemp. (Table III-B).....	114,297	640,163	1,741,489
Other Deposits:				Social Security Benefits (EFT).....	11	49,550	147,046
Deposit Insurance Fund.....	463	1,782	5,509	Supple. Nutrition Assist. Program (SNAP).....	32	409	1,167
Federal Finance Bank.....	96	124	7,186	Temporary Assistance for Needy Families (HHS).....	231	1,967	5,657
FSA Tobacco Assessments.....	183	233	238	Transportation Security Admin. (DHS).....	0	109	221
Medicare Premiums.....	167	2,030	5,599	Unemployment Insurance Benefits.....	342	11,128	32,416
Minerals Management Svc/Collections.....	189	302	1,901	Veterans Affairs programs.....	338	3,577	10,094
National Credit Union Administration.....	86	4,127	5,293	Other Withdrawals:			
TARP.....	67	19,022	38,425	Deposit Insurance Fund.....	207	577	2,635
Thrift Savings Plan Transfer.....	100	561	1,518	GSE Investment.....	2,600	2,600	2,600
Total Other Deposits.....	1,352	29,536	71,458	Interior.....	102	1,206	3,179
Change in Balance of Uncollected Funds.....	0	3	1	Military Active Duty Pay (EFT).....	3,883	10,956	24,934
Transfers from Depositories.....	3,976	145,252	334,899	Minerals Management Service.....	138	156	510
Total Federal Reserve Account.....	123,546	962,901	2,708,590	National Highway Traffic Safety Admin.....	2	120	289
Tax and Loan Note Accounts:				Pension Benefit Guaranty Corp.....	458	505	1,471
FTD's Received (Table IV).....	3,951	145,230	334,885	Supple. Security Income Benefits (EFT).....	2,696	5,572	11,213
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	30	653	1,984
Total Tax and Loan Note Accounts (Table V).....	3,951	145,230	334,885	U.S. District Courts (net).....	-465	-1,340	-2,253
Total Deposits (excluding transfers).....	\$ 123,520	\$ 962,880	\$ 2,708,575	Veterans Benefits (EFT).....	3,396	7,094	14,302
				Unclassified.....	1,150	25,863	78,645
				Total, Other Withdrawals.....	14,197	73,894	212,644
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	140,479	970,352	2,744,504
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,976	145,252	334,899
				Total Withdrawals (excluding transfers).....	\$ 140,479	\$ 970,352	\$ 2,744,504
				Net Change in Operating Cash Balance.....	\$ -16,958	\$ -7,473	\$ -35,929

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.....	\$ 113,307	\$ 602,711	\$ 1,551,598
Regular Series.....	\$ 88,287	\$ 456,779	\$ 1,192,668	Notes.....	0	13,001	115,990
Cash Management Series.....	25,000	143,003	343,006	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	728	1,975	United States Savings Securities.....	42	992	2,631
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,740	5,135,806	14,548,899
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	198	450	Foreign Series.....	0	600	600
Interest Increment.....	0	437	1,428	State and Local Series.....	205	8,781	30,038
Government Account Series.....	238,447	5,096,098	14,557,807	Other.....	743	14,079	40,592
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	713	7,681	29,911				
Other.....	739	14,040	40,549				
Total Issues.....	\$ 353,218	\$ 5,786,326	\$ 16,599,896	Total Redemptions.....	\$ 353,037	\$ 5,775,970	\$ 16,290,388
				Net Change in Public Debt Outstanding.....	\$ 181	\$ 10,357	\$ 309,507

**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).....	\$ 353,218	\$ 5,786,326	\$ 16,599,896
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	51	300	760
Bonds and Notes (-).....	0	1,735	2,512
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	238,447	5,096,098	14,557,807
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	437	1,428
Inflation-Protected Securities Increment.....	25	728	1,885
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,694	\$ 687,027	\$ 2,037,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 353,037	\$ 5,775,970	\$ 16,290,388
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 (-).....	238,740	5,135,806	14,548,899
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114,297	\$ 640,163	\$ 1,741,489

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,327,744	\$ 9,327,652	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,543,387	4,543,298	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,871,130	13,870,950	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,286	40,250	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.....	\$ 13,819,636	\$ 13,819,491	\$ 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.....	\$ 6,349	\$ 160,116	\$ 430,268
Individual Income Taxes.....	38	617	1,665
Railroad Retirement Taxes.....	6	350	1,102
Excise Taxes.....	17	5,712	16,383
Corporation Income Taxes.....	98	47,571	59,696
Federal Unemployment Taxes.....	4	51	732
Estate and Gift Taxes & Misc IRS Rcpts.....	0	43	133
Change in Balance of Unclassified Taxes.....	8	36	-25
Total.....	\$ 6,519	\$ 214,495	\$ 509,954
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	28	3,255	9,397
Collector Depositories.....	1,897	59,487	145,555
Tax and Loan Accounts.....	3,951	145,230	334,885
Inter-agency Transfers.....	643	6,523	20,117

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 132	\$ 1,806	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	6	62	3,883	3,951
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	820	820
Depository Initiated.....	4	25	3,128	3,157
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 58	\$ 169	\$ 1,742	\$ 1,969

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 0	\$ 2,415	\$ 24,390
Business.....	142	6,641	30,356

1/The current balance includes \$199,964 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)).