



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 31, 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.....	\$ 140,773	\$ 71,971	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,964	199,964	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,990	1,969	1,991	1,983
Total Operating Balance.....	\$ 342,727	\$ 273,904	\$ 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).....	\$ 114	\$ 909	\$ 2,988	Commodity Credit Corporation programs.....	\$ 51	\$ 2,125	\$ 11,021
Air Transport Security Fees.....	92	180	561	Defense Vendor Payments (EFT).....	840	39,096	104,238
Commodity Credit Corporation programs.....	57	920	2,271	Education Department programs.....	0	15,375	50,922
Customs and Certain Excise Taxes.....	52	3,395	9,638	Energy Department programs.....	78	3,759	10,784
Deposits by States:				Federal Employees Insurance Payments.....	12	5,671	16,379
Supplemental Security Income.....	3	406	1,225	Fed. Highway Administration programs.....	0	3,615	12,775
Unemployment.....	3	2,625	8,531	Federal Salaries (EFT).....	4	14,763	46,523
Education Department programs.....	119	2,438	7,011	Food and Nutrition Service (misc).....	86	8,486	24,232
Energy Department programs.....	7	499	1,675	GSA programs.....	72	1,719	4,946
Estate and Gift Taxes.....	8	276	931	Health and Human Services Grants (misc).....	200	8,742	24,817
Federal Reserve Earnings.....	0	6,269	18,753	Housing and Urban Development programs.....	0	6,793	19,753
Foreign Deposits, Military Sales.....	14	1,907	5,359	Interest on Treasury Securities.....	5,665	7,593	46,359
FTD's Received (Table IV).....	3,696	66,437	158,647	Justice Department programs.....	0	1,537	4,815
Housing and Urban Development programs.....	9	276	817	Labor Dept. prgrms (excl. unemployment).....	28	1,395	4,021
Individual Income and Employment Taxes, Not Withheld.....	332	7,581	22,752	Medicaid.....	1,006	27,752	75,232
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	563	44,497	130,385
Justice Department programs.....	35	3,437	5,253	NASA programs.....	0	1,852	4,722
Postal Service.....	322	8,393	23,560	Postal Service Money Orders and Other.....	88	3,480	10,538
Public Debt Cash Issues (Table III-B).....	104,311	791,338	2,141,434	Public Debt Cash Redemp. (Table III-B).....	41,591	681,754	1,783,080
Other Deposits:				Social Security Benefits (EFT).....	2	49,552	147,049
GSE Dividends.....	3,756	3,756	3,756	Supple. Nutrition Assist. Program (SNAP).....	11	420	1,178
Minerals Management Svc/Collections.....	331	633	2,231	Temporary Assistance for Needy Families (HHS).....	43	2,010	5,701
TARP.....	172	19,195	38,597	Transportation Security Admin. (DHS).....	0	109	221
				Unemployment Insurance Benefits.....	192	11,320	32,608
				Veterans Affairs programs.....	0	3,577	10,094
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	53	481	6,376
				Tennessee Valley Authority (net).....	-54	-81	-16
Total Other Deposits.....	4,259	33,794	75,717	Unclassified.....	682	26,545	79,327
Change in Balance of Uncollected Funds.....	1	4	2	Total, Other Withdrawals.....	681	74,575	213,325
Transfers from Depositories.....	6,582	151,834	341,481	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	120,016	1,082,917	2,828,606	Total Federal Reserve Account.....	51,214	1,021,566	2,795,718
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,603	151,833	341,487	Transfers to Federal Reserve Account (Table V).....	6,582	151,834	341,481
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 51,214	\$ 1,021,566	\$ 2,795,718
Total Tax and Loan Note Accounts (Table V).....	6,603	151,833	341,487	Net Change in Operating Cash Balance.....	\$ 68,823	\$ 61,351	\$ 32,894
Total Deposits (excluding transfers).....	\$ 120,037	\$ 1,082,917	\$ 2,828,612				

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. 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	\$ 602,711	\$ 1,551,598
Regular Series.....	\$ 0	\$ 456,779	\$ 1,192,668	Notes.....	40,777	53,778	156,767
Cash Management Series.....	0	143,003	343,006	Bonds.....	0	0	1
Notes.....	103,965	157,738	492,896	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,189	42,733	Nonmarketable:			
Inflation-Protected Securities Increment.....	24	753	2,000	United States Savings Securities.....	43	1,035	2,674
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,865	5,366,672	14,779,765
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	204	457	Foreign Series.....	0	600	600
Interest Increment.....	0	437	1,428	State and Local Series.....	168	8,949	30,206
Government Account Series.....	321,926	5,418,025	14,879,733	Other.....	603	14,682	41,194
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	400	400				
State and Local Series.....	16	7,696	29,926				
Other.....	603	14,643	41,151				
Total Issues.....	\$ 426,541	\$ 6,212,867	\$ 17,026,437	Total Redemptions.....	\$ 272,456	\$ 6,048,426	\$ 16,562,844
				Net Change in Public Debt Outstanding.....	\$ 154,085	\$ 164,441	\$ 463,592

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).....	\$ 426,541	\$ 6,212,867	\$ 17,026,437
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	300	760
Bonds and Notes (-).....	279	2,014	2,791
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	321,926	5,418,025	14,879,733
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	437	1,428
Inflation-Protected Securities Increment.....	24	753	1,909
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 104,311	\$ 791,338	\$ 2,141,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 272,456	\$ 6,048,426	\$ 16,562,844
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 (-).....	230,865	5,366,672	14,779,765
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 41,591	\$ 681,754	\$ 1,783,080

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,390,476	\$ 9,327,744	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,634,739	4,543,387	4,585,749	4,538,815
Total Public Debt Outstanding.....	14,025,215	13,871,130	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,493	40,286	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.....	\$ 13,972,513	\$ 13,819,636	\$ 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.....	\$ 9,797	\$ 169,913	\$ 440,065
Individual Income Taxes.....	43	660	1,708
Railroad Retirement Taxes.....	33	382	1,135
Excise Taxes.....	10	5,722	16,393
Corporation Income Taxes.....	321	47,892	60,017
Federal Unemployment Taxes.....	7	58	739
Estate and Gift Taxes & Misc IRS Rcpts.....	0	43	133
Change in Balance of Unclassified Taxes.....	87	123	62
Total.....	\$ 10,298	\$ 224,794	\$ 520,252

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	10	3,265	9,407
Collector Depositories.....	3,685	63,172	149,240
Tax and Loan Accounts.....	6,603	151,833	341,487
Inter-agency Transfers.....	0	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.....	\$ 58	\$ 169	\$ 1,742	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	9	113	6,481	6,603
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	1,049	1,049
Depository Initiated.....	7	63	5,463	5,533
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 219	\$ 1,711	\$ 1,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 482	\$ 2,897	\$ 24,872
Business.....	0	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).
 2/Does not include \$20 million offset by FMS for the month of December 2010, and \$140 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.