



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 2, 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.....	\$ 42,632	\$ 45,472	\$ 79,426	\$ 107,888
Supplementary Financing Program Account.....	199,959	199,959	199,959	199,962
Tax and Loan Note Accounts (Table V).....	1,991	2,017	1,991	1,983
Total Operating Balance.....	\$ 244,582	\$ 247,448	\$ 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).....	\$ 14	\$ 54	\$ 2,134	Commodity Credit Corporation programs.....	\$ 87	\$ 211	\$ 9,107
Air Transport Security Fees.....	1	2	384	Defense Vendor Payments (EFT).....	681	2,269	67,411
Commodity Credit Corporation programs.....	35	79	1,430	Education Department programs.....	415	944	36,491
Customs and Certain Excise Taxes.....	59	140	6,383	Energy Department programs.....	205	350	7,375
Deposits by States:				Federal Employees Insurance Payments.....	170	373	11,081
Supplemental Security Income.....	4	12	830	Fed. Highway Administration programs.....	18	113	9,273
Unemployment.....	33	68	5,974	Federal Salaries (EFT).....	1,204	1,651	33,410
Education Department programs.....	37	288	4,862	Food and Nutrition Service (misc).....	223	413	16,159
Energy Department programs.....	4	52	1,228	GSA programs.....	85	558	3,785
Estate and Gift Taxes.....	43	55	711	Health and Human Services Grants (misc).....	410	765	16,840
Federal Reserve Earnings.....	0	1,382	13,866	Housing and Urban Development programs.....	202	2,744	15,705
Foreign Deposits, Military Sales.....	5	1,234	4,687	Interest on Treasury Securities.....	1	622	39,389
FTD's Received (Table IV).....	1,143	5,521	97,738	Justice Department programs.....	84	110	3,389
Housing and Urban Development programs.....	1	6	546	Labor Dept. prgms (excl. unemployment).....	96	157	2,784
Individual Income and Employment Taxes, Not Withheld.....	115	337	15,501	Medicaid.....	2,669	3,349	50,829
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,418	16,934	102,822
Justice Department programs.....	20	27	1,843	NASA programs.....	146	145	3,016
Postal Service.....	355	683	15,850	Postal Service Money Orders and Other.....	145	263	7,321
Public Debt Cash Issues (Table III-B).....	114,879	116,345	1,466,441	Public Debt Cash Redemp. (Table III-B).....	114,124	121,647	1,222,973
Other Deposits:				Social Security Benefits (EFT).....	49	309	97,805
Medicare Premiums.....	115	177	3,745	Supple. Nutrition Assist. Program (SNAP).....	44	54	813
TARP.....	1,878	1,921	21,324	Temporary Assistance for Needy Families (HHS).....	46	101	3,792
				Transportation Security Admin. (DHS).....	0	0	112
				Unemployment Insurance Benefits.....	388	1,110	22,399
				Veterans Affairs programs.....	88	497	7,013
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	64	111	1,501
				Commerce Programs.....	64	74	1,194
				Interior.....	50	97	2,070
				IRS Tax Refunds Business (EFT).....	117	237	14,477
				Supple. Security Income Benefits (EFT).....	65	2,726	8,367
				Thrift Savings Plan Transfer.....	125	253	4,268
				U.S. District Courts (net).....	-207	-264	-1,177
Total Other Deposits.....	1,993	2,440	44,362	Unclassified.....	1,754	3,840	56,622
Change in Balance of Uncollected Funds.....	-1	2	0				
Transfers from Depositories.....	3,452	14,013	203,660	Total, Other Withdrawals.....	2,034	23,845	162,595
				Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	122,193	142,740	1,888,428	Total Federal Reserve Account.....	125,033	179,534	1,953,687
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,426	14,013	203,668	Transfers to Federal Reserve Account (Table V).....	3,452	14,013	203,660
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,426	14,013	203,668				
Total Deposits (excluding transfers).....	\$ 122,167	\$ 142,740	\$ 1,888,435	Total Withdrawals (excluding transfers).....	\$ 125,033	\$ 179,534	\$ 1,953,687
				Net Change in Operating Cash Balance.....	\$ -2,866	\$ -36,794	\$ -65,251

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.....	\$ 113,293	\$ 113,293	\$ 1,062,180
Regular Series.....	\$ 88,291	\$ 88,291	\$ 824,179	Notes.....	0	0	102,990
Cash Management Series.....	25,001	25,001	225,003	Bonds.....	0	0	0
Notes.....	-1	-1	335,157	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	24	36	1,283	United States Savings Securities.....	41	89	1,728
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,919	479,740	9,892,833
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	16	23	276	Foreign Series.....	0	600	600
Interest Increment.....	0	432	1,422	State and Local Series.....	27	6,275	27,532
Government Account Series.....	235,135	464,714	9,926,423	Other.....	763	1,391	27,904
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	400	400	400				
State and Local Series.....	469	1,300	23,531				
Other.....	756	1,384	27,893				
Total Issues.....	\$ 350,091	\$ 581,580	\$ 11,395,149	Total Redemptions.....	\$ 344,044	\$ 601,387	\$ 11,115,806
				Net Change in Public Debt Outstanding.....	\$ 6,048	\$ -19,808	\$ 279,343

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).....	\$ 350,091	\$ 581,580	\$ 11,395,149
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	53	53	513
Bonds and Notes (-).....	0	0	777
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,135	464,714	9,926,423
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	432	1,422
Inflation-Protected Securities Increment.....	24	36	1,192
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,879	\$ 116,345	\$ 1,466,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 344,044	\$ 601,387	\$ 11,115,806
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 (-).....	229,919	479,740	9,892,833
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114,124	\$ 121,647	\$ 1,222,973

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,270,171	\$ 9,269,344	\$ 9,275,025	\$ 9,022,808
Intragovernmental Holdings.....	4,570,795	4,565,574	4,585,749	4,538,815
Total Public Debt Outstanding.....	13,840,966	13,834,919	13,860,774	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,465	40,428	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.....	\$ 13,789,292	\$ 13,783,281	\$ 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.....	\$ 4,887	\$ 20,405	\$ 290,556
Individual Income Taxes.....	18	30	1,078
Railroad Retirement Taxes.....	8	37	790
Excise Taxes.....	9	16	10,687
Corporation Income Taxes.....	45	122	12,247
Federal Unemployment Taxes.....	1	4	685
Estate and Gift Taxes & Misc IRS Rpts.....	-2	-1	97
Change in Balance of Unclassified Taxes.....	36	36	-25
Total.....	\$ 5,002	\$ 20,650	\$ 316,115

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	22	69	6,218
Collector Depositories.....	1,121	5,452	91,520
Tax and Loan Accounts.....	3,426	14,013	203,668
Inter-agency Transfers.....	433	1,116	14,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 114	\$ 1,867	\$ 2,017
Deposits:				
Taxes Received (Table IV).....	3	27	3,397	3,426
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	818	818
Depository Initiated.....	1	7	2,626	2,634
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 37	\$ 134	\$ 1,820	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 61	\$ 81	\$ 22,056
Business.....	155	308	24,023

¹The current balance includes \$199,959 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).