



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 1, 2009
 (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.....	\$ 61,595	\$ 99,236	\$ 99,236	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	14,999	14,999	14,999	164,945
Tax and Loan Note Accounts (Table V).....	1,956	1,962	1,962	1,996
Total Operating Balance.....	\$ 78,550	\$ 116,197	\$ 116,197	\$ 275,265

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	\$ 40	\$ 1,387	Commodity Credit Corporation programs.....	\$ 101	\$ 101	\$ 7,961
Air Transport Security Fees.....	2	2	389	Defense Vendor Payments (EFT).....	675	675	61,509
Commodity Credit Corporation programs.....	50	50	879	Education Department programs.....	691	691	34,689
Customs and Certain Excise Taxes.....	93	93	5,315	Energy Department programs.....	154	154	5,948
Deposits by States:				Federal Employees Insurance Payments.....	270	270	10,336
Supplemental Security Income.....	0	0	669	Fed. Highway Administration programs.....	104	104	8,338
Unemployment.....	41	41	4,482	Federal Salaries (EFT).....	771	771	31,278
Education Department programs.....	147	147	4,438	Food and Nutrition Service (misc).....	215	215	14,373
Energy Department programs.....	52	52	1,189	Food Stamps.....	15	15	837
Estate and Gift Taxes.....	84	84	2,887	GSA programs.....	54	54	3,330
Federal Reserve Earnings.....	0	0	12,131	Health and Human Services Grants (misc).....	404	404	15,763
Foreign Deposits, Military Sales.....	904	904	3,798	Housing and Urban Development programs.....	2,214	2,214	12,843
FTD's Received (Table IV).....	1,673	1,673	77,440	Interest on Treasury Securities.....	772	772	33,899
Housing and Urban Development programs.....	6	6	354	Justice Department programs.....	16	16	3,083
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	75	75	2,633
Taxes, Not Withheld.....	291	291	15,954	Medicaid.....	1,118	1,118	44,806
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,324	15,324	100,037
Justice Department programs.....	5	5	1,501	NASA programs.....	0	0	2,444
Postal Service.....	405	405	15,498	Postal Service Money Orders and Other.....	177	177	7,200
Public Debt Cash Issues (Table III-B).....	1,273	1,273	1,385,862	Public Debt Cash Redemp. (Table III-B).....	6,934	6,934	1,233,695
Other Deposits:				Social Security Benefits (EFT).....	223	223	93,698
Export-Import Bank.....	51	51	296	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	70	70	2,639	Families (HHS).....	66	66	3,203
Medicare Premiums.....	64	64	3,638	Transportation Security Admin. (DHS).....	0	0	353
Natl Railroad Retirement Inv Trust.....	218	218	515	Unemployment Insurance Benefits.....	877	877	24,338
Total Other Deposits.....	403	403	21,184	Veterans Affairs programs.....	197	197	5,615
Change in Balance of Uncollected				Other Withdrawals:			
Funds (closing balance \$6).....	-6	-6	-5	Agriculture.....	111	111	1,845
Transfers from Depositories.....	8,786	8,786	197,848	Civil Service Retirement (EFT).....	4,526	4,526	13,595
Total Federal Reserve Account.....	14,250	14,250	1,753,198	Military Active Duty Pay (EFT).....	3,856	3,856	17,350
Tax and Loan Note Accounts:				Military Retirement (EFT).....	3,804	3,804	11,412
FTD's Received (Table IV).....	8,779	8,779	196,905	Railroad Retirement (EFT).....	853	853	2,551
Transfers from Federal Reserve Account				Supple. Security Income Benefits (EFT).....	2,431	2,431	7,593
(Table V).....	0	0	903	Thrift Savings Plan Transfer.....	73	73	3,419
Total Tax and Loan Note				Veterans Benefits (EFT).....	3,143	3,143	9,727
Accounts (Table V).....	8,779	8,779	197,808	Unclassified.....	1,644	1,644	82,925
Total Deposits (excluding transfers).....	\$ 14,243	\$ 14,243	\$ 1,752,254	Total, Other Withdrawals.....	20,440	20,440	186,762
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	51,890	51,890	1,949,873
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	8,786	8,786	197,848
				Total Withdrawals (excluding transfers).....	\$ 51,890	\$ 51,890	\$ 1,948,970
				Net Change in Operating Cash Balance.....	\$ -37,647	\$ -37,647	\$ -196,715

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. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

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	\$ 0	\$ 1,070,670
Regular Series.....	\$ -2	\$ -2	\$ 878,659	Notes.....	0	0	106,940
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	5,016
Notes.....	0	0	386,980	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	12	12	1,759	United States Savings Securities.....	51	51	1,887
Federal Financing Bank.....	0	0	0	Government Account Series.....	201,048	201,048	7,713,832
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	20	20	375	Foreign Series.....	0	0	500
Interest Increment.....	329	329	1,157	State and Local Series.....	6,352	6,352	25,697
Government Account Series.....	182,547	182,547	7,738,424	Other.....	531	531	22,500
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9	Total Redemptions.....	\$ 207,982	\$ 207,982	\$ 8,947,050
Foreign Series.....	0	0	0				
State and Local Series.....	726	726	16,473	Net Change in Public Debt Outstanding.....	\$ -23,821	\$ -23,821	\$ 179,397
Other.....	529	529	22,534				
Total Issues.....	\$ 184,161	\$ 184,161	\$ 9,126,448				

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).....	\$ 184,161	\$ 184,161	\$ 9,126,448
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	541
Bonds and Notes (-).....	0	0	1,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	182,547	182,547	7,738,424
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	329	329	1,157
Inflation-Protected Securities Increment.....	12	12	1,548
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,273	\$ 1,273	\$ 1,385,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 207,982	\$ 207,982	\$ 8,947,050
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 (-).....	201,048	201,048	7,713,355
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 6,934	\$ 6,934	\$ 1,233,695

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,707,251	\$ 7,712,387	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,381,975	4,400,660	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,089,226	12,113,048	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,778	42,797	42,797	43,506
Federal Financing Bank.....	11,921	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	14	14	14	14
Total Public Debt Subject to Limit.....	\$ 12,033,560	\$ 12,057,363	\$ 12,057,363	\$ 11,853,434
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 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.....	\$ 11,097	\$ 11,097	\$ 263,501
Individual Income Taxes.....	17	17	785
Railroad Retirement Taxes.....	24	24	729
Excise Taxes.....	22	22	10,246
Corporation Income Taxes.....	45	45	11,286
Federal Unemployment Taxes.....	2	2	616
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	103
Change in Balance of Unclassified Taxes.....	9	9	49
Total.....	\$ 11,217	\$ 11,217	\$ 287,316

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	46	46	6,737
Collector Depositories.....	1,626	1,626	70,702
Tax and Loan Accounts.....	8,779	8,779	196,905
Inter-agency Transfers.....	765	765	12,972

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 120	\$ 1,830	\$ 1,962
Deposits:				
Taxes Received (Table IV).....	4	42	8,733	8,779
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.....	12	120	861	993
Depository Initiated.....	1	6	7,787	7,793
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 3	\$ 36	\$ 1,916	\$ 1,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 9	\$ 27,424
Business.....	324	324	24,799

¹The current balance includes \$14,999 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).