



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 2, 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.....	\$ 60,164	\$ 61,595	\$ 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).....	1,975	1,956	1,962	1,996
Total Operating Balance.....	\$ 77,139	\$ 78,550	\$ 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).....	\$ 13	\$ 52	\$ 1,399	Commodity Credit Corporation programs.....	\$ 153	\$ 255	\$ 8,114
Air Transport Security Fees.....	0	2	390	Defense Vendor Payments (EFT).....	2,111	2,786	63,620
Commodity Credit Corporation programs.....	20	70	899	Education Department programs.....	421	1,112	35,110
Customs and Certain Excise Taxes.....	69	162	5,384	Energy Department programs.....	84	238	6,032
Deposits by States:				Federal Employees Insurance Payments.....	151	421	10,487
Supplemental Security Income.....	1	1	669	Fed. Highway Administration programs.....	366	470	8,704
Unemployment.....	25	66	4,506	Federal Salaries (EFT).....	475	1,247	31,753
Education Department programs.....	121	268	4,559	Food and Nutrition Service (misc).....	233	448	14,606
Energy Department programs.....	19	71	1,208	Food Stamps.....	8	23	845
Estate and Gift Taxes.....	103	187	2,990	GSA programs.....	53	107	3,383
Federal Reserve Earnings.....	1,853	1,853	13,984	Health and Human Services Grants (misc).....	525	929	16,288
Foreign Deposits, Military Sales.....	7	911	3,805	Housing and Urban Development programs.....	211	2,425	13,054
FTD's Received (Table IV).....	3,092	4,765	80,532	Interest on Treasury Securities.....	1	772	33,900
Housing and Urban Development programs.....	1	7	355	Justice Department programs.....	45	61	3,128
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	47	122	2,680
Taxes, Not Withheld.....	206	497	16,160	Medicaid.....	838	1,957	45,644
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,663	16,987	101,700
Justice Department programs.....	9	14	1,510	NASA programs.....	165	165	2,608
Postal Service.....	365	770	15,863	Postal Service Money Orders and Other.....	159	336	7,359
Public Debt Cash Issues (Table III-B).....	732	2,005	1,386,594	Public Debt Cash Redemp. (Table III-B).....	572	7,507	1,234,268
Other Deposits:				Social Security Benefits (EFT).....	46	269	93,744
Federal Housing Admin: Note Sales.....	61	131	2,700	Temporary Assistance for Needy			
				Families (HHS).....	44	111	3,247
				Transportation Security Admin. (DHS).....	17	17	370
				Unemployment Insurance Benefits.....	763	1,640	25,101
				Veterans Affairs programs.....	91	287	5,706
				Other Withdrawals:			
				Agency for Internat'l Development.....	119	145	2,179
				Centers for Disease Control.....	57	81	887
				Federal Transit Admin.....	58	102	2,063
				IRS Tax Refunds Business (EFT).....	149	148	13,128
				Maritime Administration.....	81	81	193
				National Highway Traffic Safety Admin.....	1	1	219
				State Department.....	81	116	1,165
				Supple. Security Income Benefits (EFT).....	50	2,482	7,643
				Thrift Savings Plan Transfer.....	245	318	3,665
Total Other Deposits.....	61	464	21,244	Unclassified.....	2,674	4,317	85,599
Change in Balance of Uncollected							
Funds (closing balance \$1).....	5	0	1	Total, Other Withdrawals.....	3,514	23,954	190,277
Transfers from Depositories.....	4,626	13,412	202,474	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,327	25,576	1,764,525	Total Federal Reserve Account.....	12,758	64,648	1,962,631
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,645	13,425	201,550	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,626	13,412	202,474
(Table V).....	0	0	903				
Total Tax and Loan Note							
Accounts (Table V).....	4,645	13,425	202,453				
Total Deposits (excluding transfers).....	\$ 11,347	\$ 25,589	\$ 1,763,601	Total Withdrawals (excluding transfers).....	\$ 12,758	\$ 64,648	\$ 1,961,727
				Net Change in Operating Cash Balance.....	\$ -1,411	\$ -39,058	\$ -198,127

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.....	\$ 0	\$ -2	\$ 878,659	Notes.....	0	0	106,940
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	5,016
Notes.....	-1	-1	386,979	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	17	29	1,776	United States Savings Securities.....	38	90	1,925
Federal Financing Bank.....	0	0	0	Government Account Series.....	180,966	382,014	7,894,798
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	27	47	402	Foreign Series.....	0	0	500
Interest Increment.....	0	330	1,157	State and Local Series.....	0	6,352	25,697
Government Account Series.....	182,387	364,935	7,920,811	Other.....	534	1,065	23,034
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	179	905	16,652				
Other.....	527	1,056	23,060				
Total Issues.....	\$ 183,137	\$ 367,298	\$ 9,309,585	Total Redemptions.....	\$ 181,539	\$ 389,521	\$ 9,128,589
				Net Change in Public Debt Outstanding.....	\$ 1,599	\$ -22,223	\$ 180,996

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).....	\$ 183,137	\$ 367,298	\$ 9,309,585
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 (-).....	182,387	364,935	7,920,811
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	330	1,157
Inflation-Protected Securities Increment.....	17	29	1,566
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 732	\$ 2,005	\$ 1,386,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,539	\$ 389,521	\$ 9,128,589
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 (-).....	180,966	382,014	7,894,321
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 572	\$ 7,507	\$ 1,234,268

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,706,914	\$ 7,707,251	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,383,911	4,381,975	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,090,825	12,089,226	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,759	42,778	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.....	\$ 12,035,178	\$ 12,033,560	\$ 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.....	\$ 8,089	\$ 19,186	\$ 271,591
Individual Income Taxes.....	8	25	793
Railroad Retirement Taxes.....	6	31	735
Excise Taxes.....	10	32	10,257
Corporation Income Taxes.....	57	102	11,343
Federal Unemployment Taxes.....	2	3	618
Estate and Gift Taxes & Misc IRS Rcpts.....	5	6	108
Change in Balance of Unclassified Taxes.....	36	45	85
Total.....	\$ 8,213	\$ 19,430	\$ 295,530

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	60	106	6,797
Collector Depositories.....	3,032	4,659	73,735
Tax and Loan Accounts.....	4,645	13,425	201,550
Inter-agency Transfers.....	476	1,241	13,448

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 36	\$ 1,916	\$ 1,956
Deposits:				
Taxes Received (Table IV).....	5	48	4,592	4,645
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	890	890
Depository Initiated.....	0	8	3,727	3,736
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 76	\$ 1,891	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 34	\$ 43	\$ 27,458
Business.....	194	517	24,992

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).