



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, December 4, 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 .....	\$ 30,198	\$ 32,987	\$ 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) .....	2,018	1,969	1,962	1,996
<b>Total Operating Balance .....</b>	<b>\$ 47,215</b>	<b>\$ 49,956</b>	<b>\$ 116,197</b>	<b>\$ 275,265</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) .....	\$ 15	\$ 78	\$ 1,425	Commodity Credit Corporation programs .....	\$ 152	\$ 558	\$ 8,418
Air Transport Security Fees .....	0	3	391	Defense Vendor Payments (EFT) .....	1,881	6,499	67,333
Commodity Credit Corporation programs .....	21	109	937	Education Department programs .....	424	1,778	35,776
Customs and Certain Excise Taxes .....	53	261	5,483	Energy Department programs .....	111	472	6,265
Deposits by States:				Federal Employees Insurance Payments .....	146	797	10,863
Supplemental Security Income .....	0	1	669	Fed. Highway Administration programs .....	259	813	9,046
Unemployment .....	16	108	4,548	Federal Salaries (EFT) .....	132	2,186	32,693
Education Department programs .....	58	365	4,656	Food and Nutrition Service (misc) .....	291	1,003	15,161
Energy Department programs .....	7	89	1,226	Food Stamps .....	11	60	882
Estate and Gift Taxes .....	49	272	3,075	GSA programs .....	12	210	3,486
Federal Reserve Earnings .....	0	1,853	13,984	Health and Human Services Grants (misc) .....	319	1,608	16,967
Foreign Deposits, Military Sales .....	8	928	3,821	Housing and Urban Development programs .....	166	2,801	13,430
FTD's Received (Table IV) .....	2,404	7,766	83,533	Interest on Treasury Securities .....	1	774	33,901
Housing and Urban Development programs .....	1	15	363	Justice Department programs .....	42	202	3,269
Individual Income and Employment Taxes, Not Withheld .....	166	807	16,470	Labor Dept. prgms (excl. unemployment) .....	27	213	2,770
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	681	3,799	47,486
Justice Department programs .....	6	27	1,522	Medicare .....	1,249	19,365	104,078
Postal Service .....	398	1,554	16,647	NASA programs .....	70	328	2,771
Public Debt Cash Issues (Table III-B) .....	541	101,707	1,486,297	Postal Service Money Orders and Other .....	154	640	7,663
Other Deposits:				Public Debt Cash Redemp. (Table III-B) .....	599	104,168	1,330,929
Federal Housing Admin: Note Sales .....	77	253	2,821	Social Security Benefits (EFT) .....	45	22,585	116,061
Medicare Premiums .....	75	259	3,833	Temporary Assistance for Needy Families (HHS) .....	63	220	3,357
TARP .....	1	1	2,956	Transportation Security Admin. (DHS) .....	3	25	377
				Unemployment Insurance Benefits .....	223	2,394	25,855
				Veterans Affairs programs .....	203	574	5,993
				Other Withdrawals:			
				Emergency Prep & Response (DHS) .....	58	145	2,020
				Federal Financing Bank .....	93	99	1,523
				IRS Tax Refunds Business (EFT) .....	122	555	13,535
				IRS Tax Refunds Individual (EFT) .....	94	100	5,897
				Securities and Exchange Commission .....	420	421	484
				TARP .....	22	113	4,531
				Thrift Savings Plan Transfer .....	70	489	3,836
<b>Total Other Deposits .....</b>	<b>153</b>	<b>820</b>	<b>21,601</b>	Unclassified .....	3,153	9,485	90,766
Change in Balance of Uncollected Funds (closing balance \$ .....	1	1	2				
Transfers from Depositories .....	4,609	19,227	208,289	<b>Total, Other Withdrawals .....</b>	<b>4,032</b>	<b>30,959</b>	<b>197,281</b>
				Transfers to Depositories .....	0	0	903
<b>Total Federal Reserve Account .....</b>	<b>8,507</b>	<b>135,993</b>	<b>1,874,941</b>	<b>Total Federal Reserve Account .....</b>	<b>11,297</b>	<b>205,031</b>	<b>2,103,013</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,657	19,282	207,407	Transfers to Federal Reserve Account (Table V) .....	4,609	19,227	208,289
Transfers from Federal Reserve Account (Table V) .....	0	0	903				
Total Tax and Loan Note Accounts (Table V) .....	4,657	19,282	208,311	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,297</b>	<b>\$ 205,031</b>	<b>\$ 2,102,110</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,556</b>	<b>\$ 136,048</b>	<b>\$ 1,874,060</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -2,741</b>	<b>\$ -68,983</b>	<b>\$ -228,051</b>

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. 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	\$ 95,290	\$ 1,165,960
Regular Series.....	\$ -2	\$ 98,280	\$ 976,941	Notes.....	0	0	106,940
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	5,016
Notes.....	0	-1	386,979	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	30,077	Nonmarketable:			
Inflation-Protected Securities Increment.....	18	64	1,811	United States Savings Securities.....	50	193	2,028
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,752	768,882	8,281,666
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	11	70	425	Foreign Series.....	0	0	500
Interest Increment.....	0	330	1,157	State and Local Series.....	12	6,462	25,807
Government Account Series.....	181,875	745,314	8,301,191	Other.....	538	2,224	24,193
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	0	1,169	16,916				
Other.....	532	2,221	24,225				
Total Issues.....	\$ 182,434	\$ 847,447	\$ 9,789,733	Total Redemptions.....	\$ 182,352	\$ 873,050	\$ 9,612,118
				Net Change in Public Debt Outstanding.....	\$ 82	\$ -25,603	\$ 177,615

**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).....	\$ 182,434	\$ 847,447	\$ 9,789,733
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	31	571
Bonds and Notes (-).....	0	0	1,021
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	181,875	745,314	8,301,191
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	330	1,157
Inflation-Protected Securities Increment.....	18	64	1,601
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 541	\$ 101,707	\$ 1,486,297
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,352	\$ 873,050	\$ 9,612,118
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 (-).....	181,752	768,882	8,281,189
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 599	\$ 104,168	\$ 1,330,929

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,709,912	\$ 7,709,701	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,377,532	4,377,660	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,087,444	12,087,362	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,752	42,770	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.....	\$ 12,031,804	\$ 12,031,703	\$ 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.....	\$ 6,832	\$ 28,186	\$ 280,590
Individual Income Taxes.....	8	43	811
Railroad Retirement Taxes.....	8	41	746
Excise Taxes.....	9	48	10,272
Corporation Income Taxes.....	477	623	11,864
Federal Unemployment Taxes.....	1	6	620
Estate and Gift Taxes & Misc IRS Rpts.....	1	8	110
Change in Balance of Unclassified Taxes.....	7	116	156
Total.....	\$ 7,342	\$ 29,070	\$ 305,169

These Receipts were deposited in:  
Federal Reserve Account:

Directly.....	25	170	6,861
Collector Depositories.....	2,379	7,597	76,672
Tax and Loan Accounts.....	4,657	19,282	207,407
Inter-agency Transfers.....	281	2,022	14,228

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 93	\$ 1,867	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	4	51	4,602	4,657
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.....	10	93	656	759
Depository Initiated.....	0	6	3,844	3,850
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 45	\$ 1,969	\$ 2,018

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 179	\$ 307	\$ 27,722
Business.....	170	984	25,459

1/The 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](http://www.treas.gov/press/releases/hp1144.htm)).