



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 7, 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	\$ 25,455	\$ 30,198	\$ 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)	1,943	2,018	1,962	1,996
Total Operating Balance	\$ 42,397	\$ 47,215	\$ 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)	\$ 18	\$ 96	\$ 1,443	Commodity Credit Corporation programs	\$ 174	\$ 732	\$ 8,591
Air Transport Security Fees	0	4	391	Defense Vendor Payments (EFT)	1,394	7,893	68,727
Commodity Credit Corporation programs	25	134	962	Education Department programs	1,472	3,250	37,248
Customs and Certain Excise Taxes	55	316	5,538	Energy Department programs	108	580	6,373
Deposits by States:				Federal Employees Insurance Payments	163	960	11,026
Supplemental Security Income	0	1	670	Fed. Highway Administration programs	74	887	9,120
Unemployment	17	125	4,565	Federal Salaries (EFT)	68	2,254	32,761
Education Department programs	194	560	4,851	Food and Nutrition Service (misc)	718	1,720	15,878
Energy Department programs	17	106	1,243	Food Stamps	28	88	910
Estate and Gift Taxes	22	294	3,097	GSA programs	64	274	3,550
Federal Reserve Earnings	0	1,853	13,984	Health and Human Services Grants (misc)	282	1,890	17,249
Foreign Deposits, Military Sales	67	994	3,888	Housing and Urban Development programs	134	2,935	13,565
FTD's Received (Table IV)	1,565	9,331	85,098	Interest on Treasury Securities	1	775	33,902
Housing and Urban Development programs	0	16	364	Justice Department programs	128	330	3,397
Individual Income and Employment Taxes, Not Withheld	188	995	16,658	Labor Dept. prgms (excl. unemployment)	34	247	2,804
Interest recd from T&L Depositories	0	0	0	Medicaid	1,277	5,076	48,763
Justice Department programs	9	36	1,531	Medicare	1,105	20,470	105,183
Postal Service	457	2,011	17,104	NASA programs	97	425	2,869
Public Debt Cash Issues (Table III-B)	546	102,253	1,486,843	Postal Service Money Orders and Other	210	850	7,872
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	658	104,826	1,331,588
Defense Finance & Accounting Service	51	131	1,201	Social Security Benefits (EFT)	20	22,606	116,081
Federal Housing Admin: Note Sales	73	326	2,895	Temporary Assistance for Needy Families (HHS)	44	265	3,401
National Credit Union Administration	54	90	109	Transportation Security Admin. (DHS)	9	34	386
				Unemployment Insurance Benefits	713	3,107	26,568
				Veterans Affairs programs	245	819	6,238
				Other Withdrawals:			
				Deposit Insurance Fund	3,151	3,163	6,180
				Thrift Savings Plan Transfer	74	563	3,910
Total Other Deposits	178	998	21,779	Unclassified	2,779	12,264	93,546
Change in Balance of Uncollected Funds (closing balance \$4)	-5	-3	-2	Total, Other Withdrawals	6,004	36,963	203,285
Transfers from Depositories	7,130	26,357	215,419	Transfers to Depositories	0	0	903
Total Federal Reserve Account	10,485	146,477	1,885,426	Total Federal Reserve Account	15,227	220,258	2,118,240
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,055	26,337	214,463	Transfers to Federal Reserve Account (Table V)	7,130	26,357	215,419
Transfers from Federal Reserve Account (Table V)	0	0	903				
Total Tax and Loan Note Accounts (Table V)	7,055	26,337	215,366				
Total Deposits (excluding transfers)	\$ 10,410	\$ 146,458	\$ 1,884,469	Total Withdrawals (excluding transfers)	\$ 15,227	\$ 220,258	\$ 2,117,337
				Net Change in Operating Cash Balance	\$ -4,817	\$ -73,800	\$ -232,868

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
Bills:							
Regular Series	\$ 0	\$ 98,279	\$ 976,940	Bills	\$ 0	\$ 95,290	\$ 1,165,960
Cash Management Series	0	0	50,001	Notes	0	0	106,940
Notes	0	-1	386,979	Bonds	0	0	5,016
Bonds	0	0	30,077	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment ..	53	117	1,864	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	253	2,088
Nonmarketable:				Government Account Series	180,688	949,570	8,462,354
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	12	82	437	Domestic Series	0	0	9
Interest Increment	0	330	1,158	Foreign Series	0	0	500
Government Account Series	179,475	924,789	8,480,666	State and Local Series	71	6,533	25,877
Hope Bonds	0	0	0	Other	527	2,751	24,721
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	8	1,177	16,925				
Other	526	2,747	24,752				
Total Issues	\$ 180,074	\$ 1,027,521	\$ 9,969,808	Total Redemptions	\$ 181,346	\$ 1,054,396	\$ 9,793,465
				Net Change in Public Debt Outstanding	\$ -1,272	\$ -26,875	\$ 176,343

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)	\$ 180,074	\$ 1,027,521	\$ 9,969,808
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 (-)	179,475	924,789	8,480,666
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	330	1,158
Inflation-Protected Securities Increment	53	117	1,654
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 546	\$ 102,253	\$ 1,486,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,346	\$ 1,054,396	\$ 9,793,465
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 (-)	180,688	949,570	8,461,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 658	\$ 104,826	\$ 1,331,588

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,709,787	\$ 7,709,912	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,376,385	4,377,532	4,400,660	4,357,967
Total Public Debt Outstanding	12,086,172	12,087,444	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,695	42,752	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	\$ 12,030,588	\$ 12,031,804	\$ 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 ..	\$ 8,437	\$ 36,623	\$ 289,027
Individual Income Taxes	14	58	825
Railroad Retirement Taxes	32	73	777
Excise Taxes	12	60	10,284
Corporation Income Taxes	92	714	11,955
Federal Unemployment Taxes	3	8	623
Estate and Gift Taxes & Misc IRS Rpts.	1	9	112
Change in Balance of Unclassified Taxes	45	160	201
Total	\$ 8,635	\$ 37,705	\$ 313,804
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	204	6,895
Collector Depositories	1,530	9,127	78,202
Tax and Loan Accounts	7,055	26,337	214,463
Inter-agency Transfers	15	2,037	14,243

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 45	\$ 1,969	\$ 2,018
Deposits:				
Taxes Received (Table IV)	3	35	7,017	7,055
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	761	761
Depository Initiated	0	7	6,362	6,369
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 73	\$ 1,863	\$ 1,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 51	\$ 357	\$ 27,772
Business	304	1,288	25,763

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).