



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 8, 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	\$ 18,152	\$ 25,455	\$ 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)	1,928	1,943	1,962	1,996
Total Operating Balance	\$ 35,079	\$ 42,397	\$ 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)	\$ 128	\$ 224	\$ 1,571	Commodity Credit Corporation programs	\$ 96	\$ 828	\$ 8,688
Air Transport Security Fees	0	4	391	Defense Vendor Payments (EFT)	1,830	9,723	70,557
Commodity Credit Corporation programs	18	152	980	Education Department programs	601	3,851	37,849
Customs and Certain Excise Taxes	57	374	5,596	Energy Department programs	136	720	6,513
Deposits by States:				Federal Employees Insurance Payments	237	1,197	11,263
Supplemental Security Income	0	1	670	Fed. Highway Administration programs	219	1,106	9,339
Unemployment	22	147	4,588	Federal Salaries (EFT)	123	2,377	32,884
Education Department programs	63	623	4,914	Food and Nutrition Service (misc)	408	2,129	16,286
Energy Department programs	17	123	1,260	Food Stamps	26	114	936
Estate and Gift Taxes	10	304	3,108	GSA programs	41	316	3,591
Federal Reserve Earnings	0	1,853	13,984	Health and Human Services Grants (misc)	386	2,276	17,635
Foreign Deposits, Military Sales	58	1,053	3,946	Housing and Urban Development programs	193	3,128	13,757
FTD's Received (Table IV)	599	9,930	85,697	Interest on Treasury Securities	2	776	33,904
Housing and Urban Development programs	2	18	366	Justice Department programs	46	376	3,443
Individual Income and Employment Taxes, Not Withheld	238	1,236	16,898	Labor Dept. prgms (excl. unemployment)	50	297	2,854
Interest recd from T&L Depositories	0	0	0	Medicaid	1,238	6,315	50,002
Justice Department programs	15	50	1,546	Medicare	1,082	21,551	106,264
Postal Service	518	2,529	17,622	NASA programs	102	527	2,970
Public Debt Cash Issues (Table III-B)	707	102,961	1,487,550	Postal Service Money Orders and Other	200	1,050	8,072
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	588	105,414	1,332,175
Federal Housing Admin: Note Sales	178	504	3,073	Social Security Benefits (EFT)	42	22,648	116,123
Medicare Premiums	69	357	3,931	Temporary Assistance for Needy Families (HHS)	176	440	3,577
				Transportation Security Admin. (DHS)	2	35	388
				Unemployment Insurance Benefits	1,016	4,125	27,587
				Veterans Affairs programs	127	946	6,364
				Other Withdrawals:			
				Federal Aviation Administration	75	203	1,799
				HHS: Indian Health Service	89	107	528
				Interior	53	247	1,884
				Thrift Savings Plan Transfer	77	641	3,987
Total Other Deposits	247	1,245	22,026	Unclassified	1,955	14,217	95,498
Change in Balance of Uncollected Funds (closing balance \$2)	2	-2	-1				
Transfers from Depositories	1,210	27,567	216,629	Total, Other Withdrawals	2,249	39,209	205,531
Total Federal Reserve Account	3,912	150,392	1,889,341	Transfers to Depositories	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account	11,215	231,476	2,129,458
FTD's Received (Table IV)	1,195	27,532	215,658	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	903	Transfers to Federal Reserve Account (Table V)	1,210	27,567	216,629
Total Tax and Loan Note Accounts (Table V)	1,195	27,532	216,561				
Total Deposits (excluding transfers)	\$ 3,897	\$ 150,357	\$ 1,888,369	Total Withdrawals (excluding transfers)	\$ 11,215	\$ 231,476	\$ 2,128,555
				Net Change in Operating Cash Balance	\$ -7,318	\$ -81,118	\$ -240,186

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	\$ 95,290	\$ 1,165,960
Regular Series	\$ 0	\$ 98,279	\$ 976,940	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	17	135	1,882	United States Savings Securities	59	312	2,147
Federal Financing Bank	0	0	0	Government Account Series	179,052	1,128,622	8,641,405
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	12	93	449	Foreign Series	0	0	500
Interest Increment	0	331	1,158	State and Local Series	3	6,535	25,880
Government Account Series	184,035	1,108,824	8,664,701	Other	526	3,277	25,247
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	170	1,347	17,095				
Other	525	3,272	25,277				
Total Issues	\$ 184,760	\$ 1,212,281	\$ 10,154,568	Total Redemptions	\$ 179,639	\$ 1,234,036	\$ 9,973,104
				Net Change in Public Debt Outstanding	\$ 5,121	\$ -21,755	\$ 181,464

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)	\$ 184,760	\$ 1,212,281	\$ 10,154,568
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 (-)	184,035	1,108,824	8,664,701
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	331	1,158
Inflation-Protected Securities Increment	17	135	1,671
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 707	\$ 102,961	\$ 1,487,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,639	\$ 1,234,036	\$ 9,973,104
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 (-)	179,052	1,128,622	8,640,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 588	\$ 105,414	\$ 1,332,175

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,709,848	\$ 7,709,787	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,381,445	4,376,385	4,400,660	4,357,967
Total Public Debt Outstanding	12,091,293	12,086,172	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,676	42,695	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	\$ 12,035,728	\$ 12,030,588	\$ 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	\$ 1,725	\$ 38,348	\$ 290,752
Individual Income Taxes	11	69	836
Railroad Retirement Taxes	32	104	809
Excise Taxes	21	80	10,305
Corporation Income Taxes	77	792	12,032
Federal Unemployment Taxes	1	9	624
Estate and Gift Taxes & Misc IRS Rpts.	2	11	113
Change in Balance of Unclassified Taxes	-58	103	143
Total	\$ 1,811	\$ 39,515	\$ 315,614

These Receipts were deposited in:
Federal Reserve Account:

Directly	64	268	6,959
Collector Depositories	535	9,662	78,737
Tax and Loan Accounts	1,195	27,532	215,658
Inter-agency Transfers	17	2,053	14,260

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 73	\$ 1,863	\$ 1,943
Deposits:				
Taxes Received (Table IV)	3	25	1,168	1,195
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	545	545
Depository Initiated	0	4	660	665
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 93	\$ 1,826	\$ 1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 382	\$ 27,797
Business	478	1,765	26,240