



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 9, 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.....	\$ 55,364	\$ 18,152	\$ 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).....	1,987	1,928	1,962	1,996
Total Operating Balance.....	\$ 72,349	\$ 35,079	\$ 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	\$ 242	\$ 1,589	Commodity Credit Corporation programs.....	\$ 131	\$ 960	\$ 8,819
Air Transport Security Fees.....	0	4	392	Defense Vendor Payments (EFT).....	1,513	11,236	72,070
Commodity Credit Corporation programs.....	17	168	997	Education Department programs.....	464	4,315	38,313
Customs and Certain Excise Taxes.....	70	444	5,666	Energy Department programs.....	117	837	6,631
Deposits by States:				Federal Employees Insurance Payments.....	408	1,605	11,670
Supplemental Security Income.....	0	2	670	Fed. Highway Administration programs.....	144	1,250	9,483
Unemployment.....	19	166	4,606	Federal Salaries (EFT).....	121	2,499	33,005
Education Department programs.....	46	669	4,960	Food and Nutrition Service (misc).....	352	2,481	16,638
Energy Department programs.....	4	128	1,264	Food Stamps.....	16	130	952
Estate and Gift Taxes.....	25	330	3,133	GSA programs.....	32	347	3,623
Federal Reserve Earnings.....	1,691	3,544	15,675	Health and Human Services Grants (misc).....	305	2,581	17,940
Foreign Deposits, Military Sales.....	2	1,055	3,948	Housing and Urban Development programs.....	148	3,276	13,905
FTD's Received (Table IV).....	2,725	12,654	88,421	Interest on Treasury Securities.....	2	778	33,906
Housing and Urban Development programs.....	3	20	368	Justice Department programs.....	52	428	3,495
Individual Income and Employment Taxes, Not Withheld.....	400	1,636	17,299	Labor Dept. prgms (excl. unemployment).....	63	360	2,917
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	923	7,238	50,925
Justice Department programs.....	792	842	2,338	Medicare.....	1,625	23,177	107,890
Postal Service.....	403	2,932	18,025	NASA programs.....	19	546	2,990
Public Debt Cash Issues (Table III-B).....	724	103,684	1,488,274	Postal Service Money Orders and Other.....	130	1,180	8,202
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	577	105,991	1,332,752
Federal Housing Admin: Note Sales.....	146	651	3,219	Social Security Benefits (EFT).....	8,132	30,779	124,255
National Credit Union Administration.....	50	162	181	Temporary Assistance for Needy Families (HHS).....	66	507	3,643
TARP.....	45,552	45,554	48,508	Transportation Security Admin. (DHS).....	5	40	393
				Unemployment Insurance Benefits.....	759	4,884	28,345
				Veterans Affairs programs.....	95	1,040	6,459
				Other Withdrawals:			
				Deposit Insurance Fund.....	55	3,219	6,235
				HHS: Indian Health Service.....	184	291	712
				Interior.....	87	334	1,971
				National Highway Traffic Safety Admin.....	2	15	233
				Thrift Savings Plan Transfer.....	54	695	4,041
Total Other Deposits.....	45,748	46,994	67,774	Unclassified.....	1,694	15,910	97,192
Change in Balance of Uncollected Funds (closing balance \$0).....	2	1	2	Total, Other Withdrawals.....	2,075	41,285	207,607
Transfers from Depositories.....	2,796	30,363	219,425	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	55,485	205,877	1,944,825	Total Federal Reserve Account.....	18,273	249,749	2,147,732
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,855	30,387	218,513	Transfers to Federal Reserve Account (Table V).....	2,796	30,363	219,425
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 18,273	\$ 249,749	\$ 2,146,829
Total Tax and Loan Note Accounts (Table V).....	2,855	30,387	219,416	Net Change in Operating Cash Balance.....	\$ 37,270	\$ -43,848	\$ -202,916
Total Deposits (excluding transfers).....	\$ 55,544	\$ 205,901	\$ 1,943,913				

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	18	153	1,900	United States Savings Securities	42	354	2,190
Federal Financing Bank	0	0	0	Government Account Series	188,862	1,317,484	8,830,267
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	12	105	460	Foreign Series	0	0	500
Interest Increment	1	331	1,159	State and Local Series	10	6,546	25,890
Government Account Series	177,143	1,285,968	8,841,844	Other	525	3,802	25,771
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	188	1,535	17,282				
Other	525	3,797	25,802				
Total Issues	\$ 177,886	\$ 1,390,167	\$ 10,332,453	Total Redemptions	\$ 189,439	\$ 1,423,475	\$ 10,162,543
				Net Change in Public Debt Outstanding	\$ -11,554	\$ -33,308	\$ 169,910

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)	\$ 177,886	\$ 1,390,167	\$ 10,332,453
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 (-)	177,143	1,285,968	8,841,844
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	331	1,159
Inflation-Protected Securities Increment	18	153	1,689
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 724	\$ 103,684	\$ 1,488,274
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 189,439	\$ 1,423,475	\$ 10,162,543
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 (-)	188,862	1,317,484	8,829,791
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 577	\$ 105,991	\$ 1,332,752

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,710,037	\$ 7,709,848	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,369,702	4,381,445	4,400,660	4,357,967
Total Public Debt Outstanding	12,079,739	12,091,293	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,658	42,676	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	\$ 12,024,193	\$ 12,035,728	\$ 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	\$ 5,375	\$ 43,722	\$ 296,127
Individual Income Taxes	8	76	844
Railroad Retirement Taxes	4	108	813
Excise Taxes	48	128	10,353
Corporation Income Taxes	170	962	12,203
Federal Unemployment Taxes	2	11	626
Estate and Gift Taxes & Misc IRS Rpts.	6	17	119
Change in Balance of Unclassified Taxes	-11	91	132
Total	\$ 5,601	\$ 45,116	\$ 321,215
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	327	7,018
Collector Depositories	2,666	12,328	81,404
Tax and Loan Accounts	2,855	30,387	218,513
Inter-agency Transfers	21	2,074	14,281

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 93	\$ 1,826	\$ 1,928
Deposits:				
Taxes Received (Table IV)	5	44	2,806	2,855
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	616	616
Depository Initiated	0	11	2,169	2,180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 126	\$ 1,847	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 408	\$ 27,823
Business	62	1,827	26,302

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).