



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 10, 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	\$ 60,289	\$ 55,364	\$ 99,236	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	15,000	14,999	14,999	164,945
Tax and Loan Note Accounts (Table V)	1,955	1,987	1,962	1,996
Total Operating Balance	\$ 77,244	\$ 72,349	\$ 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)	\$ 11	\$ 253	\$ 1,600	Commodity Credit Corporation programs	\$ 115	\$ 1,075	\$ 8,934
Air Transport Security Fees	0	4	392	Defense Vendor Payments (EFT)	1,668	12,904	73,738
Commodity Credit Corporation programs	20	188	1,017	Education Department programs	418	4,733	38,731
Customs and Certain Excise Taxes	51	495	5,717	Energy Department programs	184	1,021	6,815
Deposits by States:				Federal Employees Insurance Payments	415	2,020	12,086
Supplemental Security Income	0	2	670	Fed. Highway Administration programs	207	1,457	9,691
Unemployment	19	185	4,625	Federal Salaries (EFT)	92	2,590	33,097
Education Department programs	49	718	5,009	Food and Nutrition Service (misc)	341	2,822	16,980
Energy Department programs	7	135	1,272	Food Stamps	16	145	968
Estate and Gift Taxes	81	410	3,213	GSA programs	90	437	3,713
Federal Reserve Earnings	0	3,544	15,675	Health and Human Services Grants (misc)	406	2,987	18,346
Foreign Deposits, Military Sales	11	1,066	3,960	Housing and Urban Development programs	154	3,430	14,059
FTD's Received (Table IV)	653	13,308	89,075	Interest on Treasury Securities	1	780	33,907
Housing and Urban Development programs	1	21	369	Justice Department programs	97	525	3,592
Individual Income and Employment Taxes, Not Withheld	119	1,755	17,418	Labor Dept. prgms (excl. unemployment)	71	431	2,988
Interest recd from T&L Depositories	0	0	0	Medicaid	1,703	8,941	52,628
Justice Department programs	6	848	2,344	Medicare	968	24,144	108,858
Postal Service	350	3,282	18,375	NASA programs	105	651	3,094
Public Debt Cash Issues (Table III-B)	120,352	224,036	1,608,626	Postal Service Money Orders and Other	135	1,315	8,337
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	108,282	214,273	1,441,035
Federal Housing Admin: Note Sales	60	711	3,279	Social Security Benefits (EFT)	47	30,826	124,302
Prepayment of Treasury Securities	145	278	2,165	Temporary Assistance for Needy Families (HHS)	79	586	3,722
				Transportation Security Admin. (DHS)	3	44	396
				Unemployment Insurance Benefits	487	5,371	28,832
				Veterans Affairs programs	116	1,156	6,575
				Other Withdrawals:			
				Agency for Internat'l Development	56	395	2,429
				Federal Financing Bank	69	181	1,606
				HHS: Indian Health Service	408	699	1,119
				Interior	52	386	2,023
				National Highway Traffic Safety Admin	27	42	260
				Prepayment of Treasury Securities	147	274	2,168
				State Department	595	824	1,873
				Thrift Savings Plan Transfer	151	846	4,192
Total Other Deposits	205	47,198	67,979	Unclassified	1,306	17,217	98,498
Change in Balance of Uncollected Funds (closing balance \$1)	-2	-1	0				
Transfers from Depositories	2,003	32,366	221,429	Total, Other Withdrawals	2,812	44,096	210,419
				Transfers to Depositories	0	0	903
Total Federal Reserve Account	123,938	329,815	2,068,763	Total Federal Reserve Account	119,012	368,761	2,266,744
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,972	32,359	220,485	Transfers to Federal Reserve Account (Table V)	2,003	32,366	221,429
Transfers from Federal Reserve Account (Table V)	0	0	903				
Total Tax and Loan Note Accounts (Table V)	1,972	32,359	221,388				
Total Deposits (excluding transfers)	\$ 123,906	\$ 329,807	\$ 2,067,819	Total Withdrawals (excluding transfers)	\$ 119,012	\$ 368,761	\$ 2,265,841
				Net Change in Operating Cash Balance	\$ 4,894	\$ -38,954	\$ -198,022

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	\$ 92,423	\$ 190,702	\$ 1,069,363		\$ 107,424	\$ 202,713	\$ 1,273,384
Cash Management Series	27,000	27,000	77,001		0	0	106,940
Notes	0	-1	386,979		0	0	5,016
Bonds	0	0	30,077		0	0	0
Inflation-Protected Securities Increment	17	170	1,917				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	13	118	474		56	410	2,245
Interest Increment	0	332	1,159		179,192	1,496,676	9,009,460
Government Account Series	180,008	1,465,976	9,021,853		0	0	0
Hope Bonds	0	0	0		0	0	9
Domestic Series	0	0	9		0	0	500
Foreign Series	0	0	0		0	0	26,037
State and Local Series	286	1,820	17,568		147	6,692	26,427
Other	660	4,457	26,462		656	4,458	
Total Issues	\$ 300,408	\$ 1,690,575	\$ 10,632,862	Total Redemptions	\$ 287,475	\$ 1,710,950	\$ 10,450,018
				Net Change in Public Debt Outstanding	\$ 12,934	\$ -20,375	\$ 182,844

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)	\$ 300,408	\$ 1,690,575	\$ 10,632,862
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	30	61	602
Bonds and Notes (-)	0	0	1,021
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,008	1,465,976	9,021,853
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	332	1,159
Inflation-Protected Securities Increment	17	170	1,706
Total Public Debt Cash Issues	\$ 120,352	\$ 224,036	\$ 1,608,626
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,475	\$ 1,710,950	\$ 10,450,018
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 (-)	179,192	1,496,676	9,008,983
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 108,282	\$ 214,273	\$ 1,441,035

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,722,302	\$ 7,710,037	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,370,371	4,369,702	4,400,660	4,357,967
Total Public Debt Outstanding	12,092,673	12,079,739	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,669	42,658	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	\$ 12,037,115	\$ 12,024,193	\$ 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	\$ 1,904	\$ 45,627	\$ 298,031
Individual Income Taxes	12	88	856
Railroad Retirement Taxes	3	111	815
Excise Taxes	401	529	10,754
Corporation Income Taxes	270	1,232	12,473
Federal Unemployment Taxes	1	13	627
Estate and Gift Taxes & Misc IRS Rpts.	7	24	126
Change in Balance of Unclassified Taxes	29	120	160
Total	\$ 2,628	\$ 47,744	\$ 323,843

These Receipts were deposited in:
Federal Reserve Account:

Directly	56	383	7,074
Collector Depositories	597	12,925	82,001
Tax and Loan Accounts	1,972	32,359	220,485
Inter-agency Transfers	3	2,077	14,284

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 126	\$ 1,847	\$ 1,987
Deposits:				
Taxes Received (Table IV)	2	22	1,948	1,972
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	568	568
Depository Initiated	0	6	1,429	1,436
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 142	\$ 1,798	\$ 1,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 450	\$ 27,865
Business	85	1,913	26,387