



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 11, 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	\$ 56,450	\$ 60,289	\$ 99,236	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	15,000	15,000	14,999	164,945
Tax and Loan Note Accounts (Table V)	1,996	1,955	1,962	1,996
Total Operating Balance	\$ 73,446	\$ 77,244	\$ 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)	\$ 49	\$ 302	\$ 1,649	Commodity Credit Corporation programs	\$ 78	\$ 1,153	\$ 9,012
Air Transport Security Fees	1	5	393	Defense Vendor Payments (EFT)	1,655	14,559	75,393
Commodity Credit Corporation programs	21	209	1,037	Education Department programs	561	5,294	39,292
Customs and Certain Excise Taxes	58	553	5,775	Energy Department programs	154	1,175	6,969
Deposits by States:				Federal Employees Insurance Payments	200	2,220	12,286
Supplemental Security Income	0	2	670	Fed. Highway Administration programs	154	1,611	9,845
Unemployment	19	203	4,644	Federal Salaries (EFT)	2,974	5,564	36,071
Education Department programs	41	759	5,050	Food and Nutrition Service (misc)	405	3,227	17,385
Energy Department programs	5	140	1,277	Food Stamps	8	154	976
Estate and Gift Taxes	30	440	3,243	GSA programs	15	452	3,728
Federal Reserve Earnings	0	3,544	15,675	Health and Human Services Grants (misc)	555	3,542	18,901
Foreign Deposits, Military Sales	225	1,291	4,185	Housing and Urban Development programs	193	3,623	14,252
FTD's Received (Table IV)	1,651	14,959	90,726	Interest on Treasury Securities	1	780	33,908
Housing and Urban Development programs	31	53	401	Justice Department programs	133	658	3,725
Individual Income and Employment Taxes, Not Withheld	291	1/2,051	1/17,713	Labor Dept. prgms (excl. unemployment)	53	484	3,041
Interest recd from T&L Depositories	0	0	0	Medicaid	1,446	10,387	54,074
Justice Department programs	3	852	2,348	Medicare	898	25,043	109,756
Postal Service	347	3,629	18,722	NASA programs	84	735	3,178
Public Debt Cash Issues (Table III-B)	610	224,646	1,609,235	Postal Service Money Orders and Other	147	1,461	8,484
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	593	214,866	1,441,627
National Credit Union Administration	80	283	302	Social Security Benefits (EFT)	41	30,868	124,343
Thrift Savings Plan Transfer	57	106	1,025	Temporary Assistance for Needy Families (HHS)	377	964	4,100
				Transportation Security Admin. (DHS)	5	49	401
				Unemployment Insurance Benefits	310	5,681	29,142
				Veterans Affairs programs	118	1,274	6,693
				Other Withdrawals:			
				Federal Transit Admin.	63	411	2,372
				HHS: Indian Health Service	63	762	1,183
				Interior	59	444	2,082
				IRS Tax Refunds Individual (EFT)	78	200	5,997
				National Highway Traffic Safety Admin	7	49	266
				TARP	74	187	4,605
				Thrift Savings Plan Transfer	150	996	4,343
Total Other Deposits	137	47,336	68,116	Unclassified	1,132	1/18,354	1/99,635
Change in Balance of Uncollected Funds (closing balance \$1)	0	-1	0				
Transfers from Depositories	5,427	37,794	226,856	Total, Other Withdrawals	1,627	45,728	212,050
Total Federal Reserve Account	8,947	338,766	2,077,715	Transfers to Depositories	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account	12,786	381,551	2,279,534
FTD's Received (Table IV)	5,468	37,827	225,953	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	903	Transfers to Federal Reserve Account (Table V)	5,427	37,794	226,856
Total Tax and Loan Note Accounts (Table V)	5,468	37,827	226,856				
Total Deposits (excluding transfers)	\$ 8,988	\$ 338,800	\$ 2,076,812	Total Withdrawals (excluding transfers)	\$ 12,786	\$ 381,551	\$ 2,278,631
				Net Change in Operating Cash Balance	\$ -3,798	\$ -42,751	\$ -201,819

1/Includes an adjustment of \$6 million that was previously reported as Unclassified transactions.

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	\$ 202,713	\$ 1,273,384
Regular Series	\$ 0	\$ 190,702	\$ 1,069,363	Notes	0	0	106,940
Cash Management Series	0	27,000	77,001	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	188	1,935	United States Savings Securities	50	459	2,295
Federal Financing Bank	0	0	0	Government Account Series	189,129	1,685,806	9,198,589
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	15	134	489	Foreign Series	0	0	500
Interest Increment	0	332	1,159	State and Local Series	10	6,702	26,047
Government Account Series	178,131	1,644,107	9,199,984	Other	533	4,990	26,960
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	66	1,886	17,634				
Other	529	4,986	26,991				
Total Issues	\$ 178,758	\$ 1,869,333	\$ 10,811,620	Total Redemptions	\$ 189,722	\$ 1,900,672	\$ 10,639,740
				Net Change in Public Debt Outstanding	\$ -10,964	\$ -31,338	\$ 171,880

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)	\$ 178,758	\$ 1,869,333	\$ 10,811,620
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	61	602
Bonds and Notes (-)	0	0	1,021
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,131	1,644,107	9,199,984
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	332	1,159
Inflation-Protected Securities Increment	18	188	1,724
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 610	\$ 224,646	\$ 1,609,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 189,722	\$ 1,900,672	\$ 10,639,740
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 (-)	189,129	1,685,806	9,198,113
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 593	\$ 214,866	\$ 1,441,627

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,722,343	\$ 7,722,302	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,359,367	4,370,371	4,400,660	4,357,967
Total Public Debt				
Outstanding	12,081,709	12,092,673	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,651	42,669	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	\$ 12,026,170	\$ 12,037,115	\$ 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	\$ 6,524	\$ 52,150	\$ 304,555
Individual Income Taxes	20	109	876
Railroad Retirement Taxes	18	128	833
Excise Taxes	206	735	10,960
Corporation Income Taxes	916	2,148	13,389
Federal Unemployment Taxes	1	14	629
Estate and Gift Taxes & Misc IRS Rcpts.	3/5	18	121
Change in Balance of Unclassified Taxes	37	157	197
Total	\$ 7,716	\$ 55,460	\$ 331,559
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	448	7,139
Collector Depositories	1,586	14,511	83,587
Tax and Loan Accounts	5,468	37,827	225,953
Inter-agency Transfers	597	2,674	14,881

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 142	\$ 1,798	\$ 1,955
Deposits:				
Taxes Received (Table IV)	4	52	5,412	5,468
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	701	701
Depository Initiated	0	19	4,706	4,726
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 175	\$ 1,803	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 680	\$ 1,130	\$ 28,545
Business	82	1,995	26,470

2/The current balance includes \$15,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

3/Reported as a negative amount due to a return/reversal of \$6 million.