



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 14, 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	\$ 43,117	\$ 56,450	\$ 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)	1,775	1,996	1,962	1,996
Total Operating Balance	\$ 59,892	\$ 73,446	\$ 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)	\$ 25	\$ 327	\$ 1,674	Commodity Credit Corporation programs	\$ 146	\$ 1,299	\$ 9,158
Air Transport Security Fees	0	5	393	Defense Vendor Payments (EFT)	1,972	16,531	77,365
Commodity Credit Corporation programs	16	225	1,053	Education Department programs	909	6,202	40,200
Customs and Certain Excise Taxes	123	676	5,898	Energy Department programs	110	1,285	7,079
Deposits by States:				Federal Employees Insurance Payments	288	2,508	12,574
Supplemental Security Income	0	2	670	Fed. Highway Administration programs	88	1,699	9,933
Unemployment	19	222	4,663	Federal Salaries (EFT)	1,411	6,975	37,482
Education Department programs	87	847	5,137	Food and Nutrition Service (misc)	734	3,961	18,119
Energy Department programs	19	159	1,296	Food Stamps	41	195	1,017
Estate and Gift Taxes	7	448	3,251	GSA programs	49	501	3,777
Federal Reserve Earnings	0	3,544	15,675	Health and Human Services Grants (misc)	303	3,845	19,203
Foreign Deposits, Military Sales	26	1,317	4,211	Housing and Urban Development programs	218	3,840	14,469
FTD's Received (Table IV)	4,229	19,188	94,955	Interest on Treasury Securities	1	781	33,909
Housing and Urban Development programs	0	53	401	Justice Department programs	95	753	3,820
Individual Income and Employment Taxes, Not Withheld	240	2,291	17,954	Labor Dept. prgms (excl. unemployment)	55	538	3,096
Interest recd from T&L Depositories	0	0	0	Medicaid	678	11,064	54,751
Justice Department programs	6	858	2,354	Medicare	783	25,826	110,539
Postal Service	408	4,037	19,130	NASA programs	54	788	3,232
Public Debt Cash Issues (Table III-B)	553	225,198	1,609,788	Postal Service Money Orders and Other	344	1,806	8,828
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	12,728	227,594	1,454,355
TARP	2	45,555	48,510	Social Security Benefits (EFT)	46	30,913	124,389
				Temporary Assistance for Needy Families (HHS)	175	1,139	4,275
				Transportation Security Admin. (DHS)	11	60	413
				Unemployment Insurance Benefits	698	6,378	29,840
				Veterans Affairs programs	198	1,472	6,891
				Other Withdrawals:			
				Agency for Internat'l Development	68	507	2,541
				Agriculture	66	376	2,110
				Deposit Insurance Fund	175	3,400	6,416
				Emergency Prep & Response (DHS)	66	357	2,232
				Federal Aviation Administration	53	375	1,972
				Federal Transit Admin.	84	495	2,456
				IRS Tax Refunds Business (EFT)	93	750	13,729
				National Highway Traffic Safety Admin.	6	55	273
				Thrift Savings Plan Transfer	114	1,110	4,456
Total Other Deposits	2	47,337	68,118	Unclassified	7,429	25,783	107,065
Change in Balance of Uncollected Funds (closing balance \$-1)	2	1	2				
Transfers from Depositories	11,190	48,984	238,046	Total, Other Withdrawals	8,154	53,882	220,204
				Transfers to Depositories	0	0	903
Total Federal Reserve Account	16,953	355,719	2,094,668	Total Federal Reserve Account	30,286	411,837	2,309,820
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	10,970	48,797	236,922	Transfers to Federal Reserve Account (Table V)	11,190	48,984	238,046
Transfers from Federal Reserve Account (Table V)	0	0	903				
Total Tax and Loan Note Accounts (Table V)	10,970	48,797	237,825	Total Withdrawals (excluding transfers)	\$ 30,286	\$ 411,837	\$ 2,308,917
Total Deposits (excluding transfers)	\$ 16,732	\$ 355,532	\$ 2,093,544	Net Change in Operating Cash Balance	\$ -13,554	\$ -56,305	\$ -215,373

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	\$ -3	\$ 190,699	\$ 1,069,360	Bills	\$ 12,000	\$ 214,713	\$ 1,285,384
Cash Management Series	0	27,000	77,001	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	241	1,988	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	521	2,357
Nonmarketable:				Government Account Series	177,549	1,863,355	9,376,138
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	16	150	505	Domestic Series	0	0	9
Interest Increment	0	332	1,159	Foreign Series	0	0	500
Government Account Series	179,242	1,823,350	9,379,226	State and Local Series	140	6,843	26,187
Hope Bonds	0	0	0	Other	526	5,516	27,486
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	15	1,901	17,648				
Other	525	5,510	27,515				
Total Issues	\$ 179,849	\$ 2,049,182	\$ 10,991,469	Total Redemptions	\$ 190,277	\$ 2,090,949	\$ 10,830,017
				Net Change in Public Debt Outstanding	\$ -10,429	\$ -41,767	\$ 161,452

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)	\$ 179,849	\$ 2,049,182	\$ 10,991,469
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 (-)	179,242	1,823,350	9,379,226
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	332	1,159
Inflation-Protected Securities Increment	53	241	1,777
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 553	\$ 225,198	\$ 1,609,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,277	\$ 2,090,949	\$ 10,830,017
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 (-)	177,549	1,863,355	9,375,662
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 12,728	\$ 227,594	\$ 1,454,355

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,710,219	\$ 7,722,343	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,361,062	4,359,367	4,400,660	4,357,967
Total Public Debt Outstanding	12,071,281	12,081,709	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,595	42,651	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	\$ 12,015,797	\$ 12,026,170	\$ 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	\$ 10,406	\$ 62,556	\$ 314,961
Individual Income Taxes	29	137	905
Railroad Retirement Taxes	30	158	863
Excise Taxes	2,021	2,756	12,981
Corporation Income Taxes	3,127	5,275	16,516
Federal Unemployment Taxes	2	16	630
Estate and Gift Taxes & Misc IRS Rpts.	3	21	123
Change in Balance of Unclassified Taxes	77	234	274
Total	\$ 15,693	\$ 71,153	\$ 347,252
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	869	1,318	8,009
Collector Depositories	3,360	17,871	86,946
Tax and Loan Accounts	10,970	48,797	236,922
Inter-agency Transfers	494	3,168	15,375

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 175	\$ 1,803	\$ 1,996
Deposits:				
Taxes Received (Table IV)	7	66	10,897	10,970
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	19	175	881	1,075
Depository Initiated	1	7	10,107	10,115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 59	\$ 1,711	\$ 1,775

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 1,160	\$ 28,576
Business	139	2,133	26,608

1/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).