



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 15, 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.....	\$ 132,273	\$ 43,117	\$ 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).....	2,026	1,775	1,962	1,996
Total Operating Balance.....	\$ 149,299	\$ 59,892	\$ 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).....	\$ 50	\$ 377	\$ 1,724	Commodity Credit Corporation programs.....	\$ 123	\$ 1,421	\$ 9,281
Air Transport Security Fees.....	1	7	394	Defense Vendor Payments (EFT).....	1,807	18,338	79,171
Commodity Credit Corporation programs.....	33	258	1,087	Education Department programs.....	519	6,722	40,720
Customs and Certain Excise Taxes.....	68	743	5,965	Energy Department programs.....	76	1,361	7,154
Deposits by States:				Federal Employees Insurance Payments.....	170	2,679	12,744
Supplemental Security Income.....	0	2	671	Fed. Highway Administration programs.....	174	1,874	10,107
Unemployment.....	17	240	4,680	Federal Salaries (EFT).....	559	7,534	38,041
Education Department programs.....	65	911	5,202	Food and Nutrition Service (misc).....	355	4,316	18,474
Energy Department programs.....	13	172	1,309	Food Stamps.....	72	266	1,089
Estate and Gift Taxes.....	277	724	3,528	GSA programs.....	71	573	3,849
Federal Reserve Earnings.....	0	3,544	15,675	Health and Human Services Grants (misc).....	512	4,357	19,716
Foreign Deposits, Military Sales.....	147	1,464	4,358	Housing and Urban Development programs.....	162	4,002	14,631
FTD's Received (Table IV).....	8,434	27,622	103,389	Interest on Treasury Securities.....	1,418	2,199	35,327
Housing and Urban Development programs.....	3	55	404	Justice Department programs.....	54	807	3,874
Individual Income and Employment Taxes, Not Withheld.....	282	2,573	18,236	Labor Dept. prgms (excl. unemployment).....	57	595	3,153
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	983	12,048	55,735
Justice Department programs.....	8	866	2,362	Medicare.....	1,282	27,108	111,821
Postal Service.....	486	4,523	19,616	NASA programs.....	87	875	3,319
Public Debt Cash Issues (Table III-B).....	74,903	300,101	1,684,691	Postal Service Money Orders and Other.....	264	2,070	9,093
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	16,803	244,397	1,471,158
National Credit Union Administration.....	1,367	1,696	1,714	Social Security Benefits (EFT).....	41	30,954	124,430
TARP.....	108	45,663	48,618	Temporary Assistance for Needy Families (HHS).....	174	1,313	4,449
				Transportation Security Admin. (DHS).....	8	68	421
				Unemployment Insurance Benefits.....	931	7,309	30,770
				Veterans Affairs programs.....	108	1,580	6,999
				Other Withdrawals:			
				Agriculture.....	125	501	2,235
				Federal Aviation Administration.....	74	450	2,046
				Federal Transit Admin.....	81	576	2,537
				IRS Tax Refunds Business (EFT).....	97	846	13,826
				Military Active Duty Pay (EFT).....	2,832	6,688	20,182
				National Highway Traffic Safety Admin.....	9	64	282
				State Department.....	67	931	1,980
				TARP.....	91	277	4,696
				Thrift Savings Plan Transfer.....	87	1,197	4,543
Total Other Deposits.....	1,474	48,812	69,592	Unclassified.....	-220	25,563	106,844
Change in Balance of Uncollected Funds (closing balance \$1).....	-1	0	1	Total, Other Withdrawals.....	3,240	57,123	223,445
Transfers from Depositories.....	32,947	81,930	270,993	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	119,208	474,927	2,213,875	Total Federal Reserve Account.....	30,051	441,888	2,339,871
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	33,198	81,994	270,120	Transfers to Federal Reserve Account (Table V).....	32,947	81,930	270,993
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 30,051	\$ 441,888	\$ 2,338,968
Total Tax and Loan Note Accounts (Table V).....	33,198	81,994	271,023	Net Change in Operating Cash Balance.....	\$ 89,407	\$ 33,102	\$ -125,966
Total Deposits (excluding transfers).....	\$ 119,459	\$ 474,991	\$ 2,213,002				

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:			
Regular Series	\$ 0	\$ 190,699	\$ 1,069,360	Notes	\$ 15,002	\$ 15,003	\$ 1,285,384
Cash Management Series	0	27,000	77,001	Bonds	0	0	121,943
Notes	61,331	61,329	448,310	Federal Financing Bank	0	0	5,016
Bonds	13,070	13,070	43,147				0
Inflation-Protected Securities Increment	17	258	2,005	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	570	2,405
Nonmarketable:				Government Account Series	178,169	2,041,524	9,554,307
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	13	162	518	Domestic Series	0	0	9
Interest Increment	0	332	1,160	Foreign Series	0	0	500
Government Account Series	183,187	2,006,536	9,562,413	State and Local Series	1,222	8,065	27,410
Hope Bonds	0	0	0	Other	530	6,046	28,015
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	521	2,422	18,169				
Other	524	6,034	28,039				
Total Issues	\$ 258,662	\$ 2,307,844	\$ 11,250,130	Total Redemptions	\$ 194,972	\$ 2,285,921	\$ 11,024,989
				Net Change in Public Debt Outstanding	\$ 63,690	\$ 21,923	\$ 225,142

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)	\$ 258,662	\$ 2,307,844	\$ 11,250,130
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	61	602
Bonds and Notes (-)	555	555	1,576
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,187	2,006,536	9,562,413
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	332	1,160
Inflation-Protected Securities Increment	17	258	1,794
Total Public Debt Cash Issues	\$ 74,903	\$ 300,101	\$ 1,684,691
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,972	\$ 2,285,921	\$ 11,024,989
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 (-)	178,169	2,041,524	9,553,831
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 16,803	\$ 244,397	\$ 1,471,158
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,769,018	\$ 7,710,219	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,365,952	4,361,062	4,400,660	4,357,967
Total Public Debt Outstanding	12,134,971	12,071,281	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,577	42,595	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	\$ 12,079,506	\$ 12,015,797	\$ 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	\$ 4,524	\$ 67,080	\$ 319,485
Individual Income Taxes	142	279	1,047
Railroad Retirement Taxes	8	166	870
Excise Taxes	59	2,815	13,040
Corporation Income Taxes	36,979	42,254	53,495
Federal Unemployment Taxes	2	18	633
Estate and Gift Taxes & Misc IRS Rcpts	12	33	135
Change in Balance of Unclassified Taxes	131	365	405
Total	\$ 41,857	\$ 113,011	\$ 389,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	1,372	8,063
Collector Depositories	8,379	26,250	95,326
Tax and Loan Accounts	33,198	81,994	270,120
Inter-agency Transfers	226	3,394	15,601

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 59	\$ 1,711	\$ 1,775
Deposits:				
Taxes Received (Table IV)	12	137	33,048	33,198
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	1,344	1,344
Depository Initiated	1	42	31,559	31,602
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 153	\$ 1,856	\$ 2,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 1,190	\$ 28,605
Business	487	2,621	27,096

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).