



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 16, 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.....	\$ 132,157	\$ 132,273	\$ 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).....	1,882	2,026	1,962	1,996
Total Operating Balance.....	\$ 149,038	\$ 149,299	\$ 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).....	\$ 15	\$ 392	\$ 1,739	Commodity Credit Corporation programs.....	\$ 138	\$ 1,560	\$ 9,419
Air Transport Security Fees.....	0	7	394	Defense Vendor Payments (EFT).....	1,707	20,045	80,878
Commodity Credit Corporation programs.....	23	281	1,110	Education Department programs.....	430	7,152	41,150
Customs and Certain Excise Taxes.....	52	795	6,017	Energy Department programs.....	118	1,479	7,272
Deposits by States:				Federal Employees Insurance Payments.....	206	2,884	12,950
Supplemental Security Income.....	0	2	671	Fed. Highway Administration programs.....	207	2,081	10,314
Unemployment.....	14	253	4,694	Federal Salaries (EFT).....	262	7,796	38,302
Education Department programs.....	42	954	5,245	Food and Nutrition Service (misc).....	332	4,649	18,806
Energy Department programs.....	9	181	1,318	Food Stamps.....	17	283	1,105
Estate and Gift Taxes.....	107	832	3,635	GSA programs.....	62	635	3,911
Federal Reserve Earnings.....	1,080	4,624	16,755	Health and Human Services Grants (misc).....	418	4,775	20,134
Foreign Deposits, Military Sales.....	41	1,506	4,399	Housing and Urban Development programs.....	213	4,215	14,844
FTD's Received (Table IV).....	3,909	31,531	107,298	Interest on Treasury Securities.....	1	2,200	35,328
Housing and Urban Development programs.....	13	68	416	Justice Department programs.....	46	853	3,920
Individual Income and Employment Taxes, Not Withheld.....	501	3,075	18,737	Labor Dept. prgms (excl. unemployment).....	67	662	3,219
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	875	12,922	56,609
Justice Department programs.....	81	948	2,443	Medicare.....	1,485	28,593	113,306
Postal Service.....	394	4,917	20,010	NASA programs.....	36	911	3,355
Public Debt Cash Issues (Table III-B).....	1,060	301,162	1,685,751	Postal Service Money Orders and Other.....	144	2,214	9,237
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	570	244,967	1,471,728
Medicare Premiums.....	57	513	4,087	Social Security Benefits (EFT).....	8,015	38,969	132,445
National Credit Union Administration.....	95	1,790	1,809	Temporary Assistance for Needy Families (HHS).....	84	1,397	4,533
TARP.....	938	46,602	49,556	Transportation Security Admin. (DHS).....	26	94	447
				Unemployment Insurance Benefits.....	830	8,139	31,600
				Veterans Affairs programs.....	122	1,703	7,122
				Other Withdrawals:			
				Deposit Insurance Fund.....	132	3,532	6,549
				Emergency Prep & Response (DHS).....	55	422	2,296
				Interior.....	61	591	2,229
				IRS Tax Refunds Business (EFT).....	360	1,206	14,186
				National Highway Traffic Safety Admin.....	14	78	296
				TARP.....	99	376	4,795
				Thrift Savings Plan Transfer.....	153	1,349	4,696
Total Other Deposits.....	1,090	49,901	70,682	Unclassified.....	1,578	27,141	108,422
Change in Balance of Uncollected Funds (closing balance \$-2).....	2	2	3	Total, Other Withdrawals.....	2,450	59,572	225,894
Transfers from Depositories.....	10,309	92,239	281,302	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	18,744	493,671	2,232,619	Total Federal Reserve Account.....	18,861	460,749	2,358,732
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,165	92,159	280,285	Transfers to Federal Reserve Account (Table V).....	10,309	92,239	281,302
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	10,165	92,159	281,188				
Total Deposits (excluding transfers).....	\$ 18,600	\$ 493,590	\$ 2,231,602	Total Withdrawals (excluding transfers).....	\$ 18,861	\$ 460,749	\$ 2,357,829
				Net Change in Operating Cash Balance.....	\$ -261	\$ 32,841	\$ -126,227

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:				Bills.....	\$ 0	\$ 214,713	\$ 1,285,384
Regular Series.....	\$ 0	\$ 190,699	\$ 1,069,360	Notes.....	0	15,003	121,943
Cash Management Series.....	0	27,000	77,001	Bonds.....	0	0	5,016
Notes.....	0	61,329	448,310	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,070	43,147	Nonmarketable:			
Inflation-Protected Securities Increment.....	19	276	2,023	United States Savings Securities.....	44	614	2,449
Federal Financing Bank.....	0	0	0	Government Account Series.....	186,163	2,227,687	9,740,470
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	11	174	529	Foreign Series.....	0	0	500
Interest Increment.....	0	332	1,160	State and Local Series.....	8	8,073	27,417
Government Account Series.....	179,756	2,186,292	9,742,169	Other.....	518	6,564	28,534
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9	Total Issues.....	\$ 180,835	\$ 2,488,679	\$ 11,430,966
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 186,733	\$ 2,472,653	\$ 11,211,722
State and Local Series.....	531	2,953	18,701	Net Change in Public Debt Outstanding.....	\$ -5,897	\$ 16,026	\$ 219,244
Other.....	518	6,553	28,557				

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).....	\$ 180,835	\$ 2,488,679	\$ 11,430,966
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	61	602
Bonds and Notes (-).....	0	555	1,576
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,756	2,186,292	9,742,169
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	332	1,160
Inflation-Protected Securities Increment.....	19	276	1,813
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,060	\$ 301,162	\$ 1,685,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 186,733	\$ 2,472,653	\$ 11,211,722
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 (-).....	186,163	2,227,687	9,739,994
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 570	\$ 244,967	\$ 1,471,728

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 17,769,367	\$ 7,769,018	\$ 7,712,387	\$ 7,551,862
Total Public Debt Outstanding.....	4,359,706	4,365,952	4,400,660	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,558	42,577	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.....	\$ 12,073,627	\$ 12,079,506	\$ 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.....	\$ 12,702	\$ 79,782	\$ 332,187
Individual Income Taxes.....	14	293	1,061
Railroad Retirement Taxes.....	36	201	906
Excise Taxes.....	6	2,822	13,046
Corporation Income Taxes.....	899	43,153	54,394
Federal Unemployment Taxes.....	2	20	635
Estate and Gift Taxes & Misc IRS Rpts.....	10	43	146
Change in Balance of Unclassified Taxes.....	447	812	852
Total.....	\$ 14,117	\$ 127,127	\$ 403,226

These Receipts were deposited in:
Federal Reserve Account:

Directly.....	53	1,425	8,116
Collector Depositories.....	3,856	30,106	99,182
Tax and Loan Accounts.....	10,165	92,159	280,285
Inter-agency Transfers.....	43	3,437	15,644

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 153	\$ 1,856	\$ 2,026
Deposits:				
Taxes Received (Table IV).....	11	88	10,066	10,165
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	1,352	1,352
Depository Initiated.....	3	36	8,918	8,957
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 24	\$ 205	\$ 1,652	\$ 1,882

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 30	\$ 1,220	\$ 28,635
Business.....	389	3,010	27,485

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).