



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 17, 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.....	\$ 89,194	\$ 132,157	\$ 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).....	1,992	1,882	1,962	1,996
Total Operating Balance.....	\$ 106,185	\$ 149,038	\$ 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	\$ 402	\$ 1,749	Commodity Credit Corporation programs.....	\$ 170	\$ 1,729	\$ 9,588
Air Transport Security Fees.....	0	7	395	Defense Vendor Payments (EFT).....	2,130	22,174	83,008
Commodity Credit Corporation programs.....	29	310	1,138	Education Department programs.....	598	7,750	41,748
Customs and Certain Excise Taxes.....	58	853	6,075	Energy Department programs.....	179	1,658	7,452
Deposits by States:				Federal Employees Insurance Payments.....	172	3,056	13,122
Supplemental Security Income.....	0	3	671	Fed. Highway Administration programs.....	126	2,207	10,440
Unemployment.....	23	277	4,717	Federal Salaries (EFT).....	807	8,603	39,110
Education Department programs.....	27	980	5,271	Food and Nutrition Service (misc).....	364	5,012	19,170
Energy Department programs.....	5	186	1,323	Food Stamps.....	14	297	1,119
Estate and Gift Taxes.....	76	908	3,711	GSA programs.....	114	749	4,025
Federal Reserve Earnings.....	0	4,624	16,755	Health and Human Services Grants (misc).....	514	5,289	20,648
Foreign Deposits, Military Sales.....	33	1,539	4,432	Housing and Urban Development programs.....	161	4,376	15,005
FTD's Received (Table IV).....	770	32,301	108,068	Interest on Treasury Securities.....	1	2,201	35,329
Housing and Urban Development programs.....	3	72	420	Justice Department programs.....	40	893	3,960
Individual Income and Employment Taxes, Not Withheld.....	231	3,306	18,969	Labor Dept. prgms (excl. unemployment).....	69	731	3,289
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,184	14,106	57,793
Justice Department programs.....	10	958	2,454	Medicare.....	1,257	29,850	114,563
Postal Service.....	368	5,285	20,377	NASA programs.....	40	952	3,395
Public Debt Cash Issues (Table III-B).....	122,944	424,106	1,808,695	Postal Service Money Orders and Other.....	136	2,350	9,372
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	159,689	404,655	1,631,417
Interior.....	91	180	498	Social Security Benefits (EFT).....	51	39,021	132,496
Medicare Premiums.....	58	572	4,146	Temporary Assistance for Needy Families (HHS).....	34	1,431	4,567
Prepayment of Treasury Securities.....	162	481	2,368	Transportation Security Admin. (DHS).....	1	96	448
				Unemployment Insurance Benefits.....	537	8,676	32,137
				Veterans Affairs programs.....	119	1,822	7,241
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	473	2,347
				Federal Crop Ins. Corp.....	64	238	1,289
				Federal Transit Admin.....	60	678	2,640
				Interior.....	92	683	2,321
				IRS Tax Refunds Business (EFT).....	116	1,319	14,299
				National Highway Traffic Safety Admin.....	13	91	309
				Prepayment of Treasury Securities.....	167	478	2,372
				TARP.....	25	401	4,820
Total Other Deposits.....	311	50,212	70,993	Unclassified.....	984	28,124	109,406
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	1	2	Total, Other Withdrawals.....	1,572	61,144	227,466
Transfers from Depositories.....	2,217	94,456	283,518	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	127,114	620,785	2,359,733	Total Federal Reserve Account.....	170,078	630,827	2,528,809
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,326	94,486	282,611	Transfers to Federal Reserve Account (Table V).....	2,217	94,456	283,518
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 170,078	\$ 630,827	\$ 2,527,906
Total Tax and Loan Note Accounts (Table V).....	2,326	94,486	283,514	Net Change in Operating Cash Balance.....	\$ -42,853	\$ -10,012	\$ -169,080
Total Deposits (excluding transfers).....	\$ 127,224	\$ 620,814	\$ 2,358,826				

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.....	\$ 158,937	\$ 373,651	\$ 1,444,321
Regular Series.....	\$ 121,941	\$ 312,641	\$ 1,191,301	Notes.....	0	15,003	121,943
Cash Management Series.....	0	27,000	77,001	Bonds.....	0	0	5,016
Notes.....	0	61,330	448,310	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,070	43,147	Nonmarketable:			
Inflation-Protected Securities Increment.....	17	293	2,040	United States Savings Securities.....	52	665	2,501
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,362	2,409,048	9,921,832
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	12	185	540	Foreign Series.....	0	0	500
Interest Increment.....	0	333	1,160	State and Local Series.....	92	8,165	27,509
Government Account Series.....	186,575	2,372,867	9,928,743	Other.....	608	7,172	29,142
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	508	3,461	19,209				
Other.....	623	7,175	29,180				
Total Issues.....	\$ 309,676	\$ 2,798,355	\$ 11,740,642	Total Redemptions.....	\$ 341,050	\$ 2,813,704	\$ 11,552,772
				Net Change in Public Debt Outstanding.....	\$ -31,374	\$ -15,349	\$ 187,870

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).....	\$ 309,676	\$ 2,798,355	\$ 11,740,642
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	140	201	742
Bonds and Notes (-).....	0	555	1,576
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	186,575	2,372,867	9,928,743
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	333	1,160
Inflation-Protected Securities Increment.....	17	293	1,830
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 122,944	\$ 424,106	\$ 1,808,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 341,050	\$ 2,813,704	\$ 11,552,772
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 (-).....	181,362	2,409,048	9,921,355
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 159,689	\$ 404,655	\$ 1,631,417

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,732,874	\$ 7,769,367	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,364,825	4,359,706	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,097,699	12,129,073	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,680	42,558	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.....	\$ 12,042,131	\$ 12,073,627	\$ 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.....	\$ 2,736	\$ 82,519	\$ 334,923
Individual Income Taxes.....	16	309	1,077
Railroad Retirement Taxes.....	4	205	910
Excise Taxes.....	7	2,829	13,053
Corporation Income Taxes.....	434	43,587	54,827
Federal Unemployment Taxes.....	1	22	636
Estate and Gift Taxes & Misc IRS Rcpts.....	1	44	147
Change in Balance of Unclassified Taxes.....	95	907	947
Total.....	\$ 3,294	\$ 130,421	\$ 406,520

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	64	1,489	8,180
Collector Depositories.....	706	30,812	99,888
Tax and Loan Accounts.....	2,326	94,486	282,611
Inter-agency Transfers.....	198	3,635	15,842

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 205	\$ 1,652	\$ 1,882
Deposits:				
Taxes Received (Table IV).....	3	27	2,296	2,326
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	748	748
Depository Initiated.....	1	13	1,455	1,468
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 219	\$ 1,746	\$ 1,992

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 53	\$ 1,273	\$ 28,688
Business.....	321	3,328	27,803

¹The 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).