



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 18, 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.....	\$ 90,467	\$ 89,194	\$ 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).....	2,000	1,992	1,962	1,996
Total Operating Balance.....	\$ 107,466	\$ 106,185	\$ 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	\$ 413	\$ 1,760	Commodity Credit Corporation programs.....	\$ 97	\$ 1,826	\$ 9,686
Air Transport Security Fees.....	1	8	395	Defense Vendor Payments (EFT).....	2,521	24,695	85,529
Commodity Credit Corporation programs.....	24	334	1,162	Education Department programs.....	475	8,225	42,223
Customs and Certain Excise Taxes.....	80	933	6,155	Energy Department programs.....	214	1,872	7,666
Deposits by States:				Federal Employees Insurance Payments.....	165	3,221	13,286
Supplemental Security Income.....	0	3	671	Fed. Highway Administration programs.....	232	2,439	10,672
Unemployment.....	19	296	4,736	Federal Salaries (EFT).....	143	8,746	39,253
Education Department programs.....	63	1,043	5,334	Food and Nutrition Service (misc).....	300	5,313	19,470
Energy Department programs.....	24	209	1,346	Food Stamps.....	14	311	1,133
Estate and Gift Taxes.....	68	976	3,779	GSA programs.....	25	774	4,050
Federal Reserve Earnings.....	0	4,624	16,755	Health and Human Services Grants (misc).....	286	5,576	20,934
Foreign Deposits, Military Sales.....	25	1,564	4,457	Housing and Urban Development programs.....	226	4,602	15,231
FTD's Received (Table IV).....	2,819	35,120	110,887	Interest on Treasury Securities.....	1	2,203	35,330
Housing and Urban Development programs.....	1	73	421	Justice Department programs.....	79	972	4,038
Individual Income and Employment Taxes, Not Withheld.....	266	3,572	19,235	Labor Dept. prgms (excl. unemployment).....	138	870	3,427
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	785	14,891	58,578
Justice Department programs.....	274	1,232	2,727	Medicare.....	1,593	31,443	116,156
Postal Service.....	441	5,726	20,818	NASA programs.....	45	997	3,440
Public Debt Cash Issues (Table III-B).....	1,336	425,442	1,810,031	Postal Service Money Orders and Other.....	126	2,476	9,499
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	621	405,276	1,632,037
Medicare Premiums.....	192	763	4,338	Social Security Benefits (EFT).....	35	39,056	132,531
TARP.....	1,013	47,614	50,569	Temporary Assistance for Needy Families (HHS).....	18	1,449	4,585
				Transportation Security Admin. (DHS).....	10	106	458
				Unemployment Insurance Benefits.....	292	8,968	32,429
				Veterans Affairs programs.....	158	1,980	7,399
				Other Withdrawals:			
				Commerce Programs.....	66	389	1,265
				Environmental Protection Agency.....	51	462	1,651
				Federal Financing Bank.....	96	313	1,738
				Federal Transit Admin.....	154	833	2,794
				Interior.....	127	810	2,448
				IRS Tax Refunds Business (EFT).....	228	1,547	14,527
				IRS Tax Refunds Individual (EFT).....	75	288	6,086
				National Highway Traffic Safety Admin.....	8	99	317
				TARP.....	26	427	4,845
				Treasury Dept: Claims Payments.....	69	184	416
				Unclassified.....	1,158	29,283	110,564
Total Other Deposits.....	1,205	51,417	72,198	Total, Other Withdrawals.....	2,058	63,202	229,525
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	2	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	5,276	99,732	288,794	Total Federal Reserve Account.....	10,660	641,486	2,539,469
Total Federal Reserve Account.....	11,933	632,718	2,371,666	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,276	99,732	288,794
FTD's Received (Table IV).....	5,284	99,770	287,895	Total Withdrawals (excluding transfers).....	\$ 10,660	\$ 641,486	\$ 2,538,566
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ 1,281	\$ -8,731	\$ -167,799
Total Tax and Loan Note Accounts (Table V).....	5,284	99,770	288,798				
Total Deposits (excluding transfers).....	\$ 11,941	\$ 632,755	\$ 2,370,767				

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:			
Regular Series	\$ 0	\$ 312,641	\$ 1,191,301	Notes	\$ 0	\$ 373,651	\$ 1,444,321
Cash Management Series	0	27,000	77,001	Bonds	0	15,003	121,943
Notes	0	61,329	448,310	Federal Financing Bank	0	0	5,016
Bonds	0	13,070	43,147				
Inflation-Protected Securities Increment	18	311	2,058	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	719	2,554
Nonmarketable:				Government Account Series	179,746	2,588,795	10,101,578
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	11	196	552	Domestic Series	0	0	9
Interest Increment	0	333	1,160	Foreign Series	0	0	500
Government Account Series	179,298	2,552,165	10,108,041	State and Local Series	21	8,186	27,531
Hope Bonds	0	0	0	Other	546	7,718	29,687
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	780	4,241	19,989				
Other	545	7,720	29,725				
Total Issues	\$ 180,652	\$ 2,979,007	\$ 11,921,293	Total Redemptions	\$ 180,367	\$ 2,994,071	\$ 11,733,139
				Net Change in Public Debt Outstanding	\$ 284	\$ -15,064	\$ 188,154

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)	\$ 180,652	\$ 2,979,007	\$ 11,921,293
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	201	742
Bonds and Notes (-)	0	555	1,576
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,298	2,552,165	10,108,041
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	333	1,160
Inflation-Protected Securities Increment	18	311	1,847
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,336	\$ 425,442	\$ 1,810,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,367	\$ 2,994,071	\$ 11,733,139
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 (-)	179,746	2,588,795	10,101,102
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 621	\$ 405,276	\$ 1,632,037

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,733,584	\$ 7,732,874	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,364,399	4,364,825	4,400,660	4,357,967
Total Public Debt Outstanding	12,097,983	12,097,699	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,662	42,680	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	\$ 12,042,433	\$ 12,042,131	\$ 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	\$ 8,449	\$ 90,967	\$ 343,372
Individual Income Taxes	14	323	1,091
Railroad Retirement Taxes	8	213	918
Excise Taxes	16	2,844	13,069
Corporation Income Taxes	78	43,664	54,905
Federal Unemployment Taxes	2	24	638
Estate and Gift Taxes & Misc IRS Rpts.	15	59	162
Change in Balance of Unclassified Taxes	-34	873	913
Total	\$ 8,546	\$ 138,968	\$ 415,067

These Receipts were deposited in:
Federal Reserve Account:

Directly	54	1,543	8,234
Collector Depositories	2,765	33,577	102,653
Tax and Loan Accounts	5,284	99,770	287,895
Inter-agency Transfers	443	4,078	16,285

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 219	\$ 1,746	\$ 1,992
Deposits:				
Taxes Received (Table IV)	6	67	5,211	5,284
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	925	925
Depository Initiated	2	35	4,314	4,351
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 251	\$ 1,718	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 646	\$ 1,919	\$ 29,334
Business	282	3,610	28,085

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).