



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 21, 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.....	\$ 93,949	\$ 90,467	\$ 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).....	1,952	2,000	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 110,901</b>	<b>\$ 107,466</b>	<b>\$ 116,197</b>	<b>\$ 275,265</b>

### 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).....	\$ 33	\$ 446	\$ 1,793	Commodity Credit Corporation programs.....	\$ 146	\$ 1,973	\$ 9,832
Air Transport Security Fees.....	5	12	400	Defense Vendor Payments (EFT).....	2,009	26,704	87,538
Commodity Credit Corporation programs.....	20	354	1,182	Education Department programs.....	324	8,548	42,546
Customs and Certain Excise Taxes.....	94	1,026	6,248	Energy Department programs.....	153	2,025	7,819
Deposits by States:				Federal Employees Insurance Payments.....	156	3,377	13,443
Supplemental Security Income.....	0	3	671	Fed. Highway Administration programs.....	89	2,528	10,762
Unemployment.....	15	311	4,752	Federal Salaries (EFT).....	73	8,820	39,326
Education Department programs.....	100	1,143	5,434	Food and Nutrition Service (misc).....	626	5,938	20,096
Energy Department programs.....	47	257	1,394	Food Stamps.....	24	335	1,157
Estate and Gift Taxes.....	27	1,003	3,807	GSA programs.....	58	832	4,108
Federal Reserve Earnings.....	0	4,624	16,755	Health and Human Services Grants (misc).....	339	5,914	21,273
Foreign Deposits, Military Sales.....	408	1,972	4,866	Housing and Urban Development programs.....	173	4,774	15,404
FTD's Received (Table IV).....	2,132	37,252	113,019	Interest on Treasury Securities.....	1	2,204	35,332
Housing and Urban Development programs.....	4	77	425	Justice Department programs.....	106	1,078	4,145
Individual Income and Employment Taxes, Not Withheld.....	330	3,905	19,568	Labor Dept. prgms (excl. unemployment).....	53	922	3,480
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	459	15,350	59,037
Justice Department programs.....	6	1,238	2,733	Medicare.....	1,232	32,675	117,389
Postal Service.....	429	6,155	21,248	NASA programs.....	139	1,135	3,579
Public Debt Cash Issues (Table III-B).....	639	426,081	1,810,670	Postal Service Money Orders and Other.....	152	2,628	9,651
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	811	406,087	1,632,848
Defense Finance & Accounting Service.....	51	379	1,449	Social Security Benefits (EFT).....	52	39,108	132,584
Federal Housing Admin: Note Sales.....	51	1,005	3,574	Temporary Assistance for Needy Families (HHS).....	42	1,491	4,627
Medicare Premiums.....	426	1,189	4,764	Transportation Security Admin. (DHS).....	6	112	464
Minerals Management Svc/Collections.....	142	172	1,438	Unemployment Insurance Benefits.....	780	9,748	33,209
TARP.....	10	47,624	50,578	Veterans Affairs programs.....	162	2,142	7,560
				Other Withdrawals:			
				Deposit Insurance Fund.....	452	3,989	7,005
				Emergency Prep & Response (DHS).....	52	558	2,433
				Federal Aviation Administration.....	96	653	2,249
				Federal Transit Admin.....	76	909	2,870
				HHS: Indian Health Service.....	59	947	1,367
				Interior.....	59	870	2,507
				IRS Tax Refunds Business (EFT).....	822	2,362	15,342
				National Highway Traffic Safety Admin.....	9	108	326
				TARP.....	49	476	4,895
				Thrift Savings Plan Transfer.....	87	1,494	8,840
				Unclassified.....	981	30,267	111,548
<b>Total Other Deposits.....</b>	<b>679</b>	<b>52,097</b>	<b>72,877</b>	<b>Total, Other Withdrawals.....</b>	<b>2,742</b>	<b>65,948</b>	<b>232,270</b>
Change in Balance of Uncollected Funds (closing balance \$3).....	-5	-3	-2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	9,428	109,160	298,222	<b>Total Federal Reserve Account.....</b>	<b>14,391</b>	<b>647,112</b>	<b>2,386,061</b>
<b>Total Federal Reserve Account.....</b>	<b>14,391</b>	<b>647,112</b>	<b>2,386,061</b>	<b>Total Federal Reserve Account.....</b>	<b>10,909</b>	<b>652,398</b>	<b>2,550,381</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,379	109,149	297,274	Transfers to Federal Reserve Account (Table V).....	9,428	109,160	298,222
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,909</b>	<b>\$ 652,398</b>	<b>\$ 2,549,478</b>
Total Tax and Loan Note Accounts (Table V).....	9,379	109,149	298,177	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,434</b>	<b>\$ -5,297</b>	<b>\$ -164,365</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,343</b>	<b>\$ 647,101</b>	<b>\$ 2,385,113</b>				

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](http://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.....	\$ 0	\$ 373,651	\$ 1,444,321
Regular Series.....	\$ -1	\$ 312,640	\$ 1,191,301	Notes.....	0	15,003	121,943
Cash Management Series.....	0	27,000	77,001	Bonds.....	0	0	5,016
Notes.....	0	61,329	448,310	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,070	43,147	Nonmarketable:			
Inflation-Protected Securities Increment.....	54	365	2,111	United States Savings Securities.....	82	801	2,637
Federal Financing Bank.....	0	0	0	Government Account Series.....	180,316	2,769,111	10,281,895
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	15	211	567	Foreign Series.....	0	0	500
Interest Increment.....	0	333	1,160	State and Local Series.....	184	8,370	27,714
Government Account Series.....	181,694	2,733,859	10,289,736	Other.....	545	8,263	30,233
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9	Total Issues.....	\$ 182,387	\$ 3,161,394	\$ 12,103,680
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 181,127	\$ 3,175,198	\$ 11,914,266
State and Local Series.....	80	4,321	20,069	Net Change in Public Debt Outstanding.....	\$ 1,260	\$ -13,805	\$ 189,414
Other.....	544	8,264	30,269				

**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).....	\$ 182,387	\$ 3,161,394	\$ 12,103,680
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 (-).....	181,694	2,733,859	10,289,736
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	333	1,160
Inflation-Protected Securities Increment.....	54	365	1,901
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 639	\$ 426,081	\$ 1,810,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,127	\$ 3,175,198	\$ 11,914,266
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 (-).....	180,316	2,769,111	10,281,418
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 811	\$ 406,087	\$ 1,632,848

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,733,429	\$ 7,733,584	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,365,814	4,364,399	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,099,243	12,097,983	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,610	42,662	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.....	\$ 12,043,745	\$ 12,042,433	\$ 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.....	\$ 11,479	\$ 102,446	\$ 354,850
Individual Income Taxes.....	24	347	1,115
Railroad Retirement Taxes.....	32	245	949
Excise Taxes.....	17	2,862	13,086
Corporation Income Taxes.....	72	43,736	54,977
Federal Unemployment Taxes.....	4	27	642
Estate and Gift Taxes & Misc IRS Rcpts.....	-4	56	158
Change in Balance of Unclassified Taxes.....	-93	780	820
Total.....	\$ 11,530	\$ 150,498	\$ 426,597
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	124	1,667	8,358
Collector Depositories.....	2,008	35,585	104,661
Tax and Loan Accounts.....	9,379	109,149	297,274
Inter-agency Transfers.....	19	4,097	16,304

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 251	\$ 1,718	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	5	57	9,317	9,379
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	1,007	1,007
Depository Initiated.....	2	33	8,386	8,421
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 275	\$ 1,642	\$ 1,952

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 1,965	\$ 29,380
Business.....	1,059	4,661	29,136

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).