



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 22, 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.....	\$ 90,674	\$ 93,949	\$ 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).....	1,935	1,952	1,962	1,996
Total Operating Balance.....	\$ 107,609	\$ 110,901	\$ 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).....	\$ 26	\$ 472	\$ 1,819	Commodity Credit Corporation programs.....	\$ 132	\$ 2,104	\$ 9,964
Air Transport Security Fees.....	1	13	401	Defense Vendor Payments (EFT).....	2,382	29,086	89,920
Commodity Credit Corporation programs.....	22	376	1,204	Education Department programs.....	961	9,510	43,508
Customs and Certain Excise Taxes.....	1,102	2,128	7,350	Energy Department programs.....	134	2,159	7,953
Deposits by States:				Federal Employees Insurance Payments.....	288	3,665	13,731
Supplemental Security Income.....	2	5	673	Fed. Highway Administration programs.....	161	2,690	10,923
Unemployment.....	11	322	4,763	Federal Salaries (EFT).....	104	8,923	39,430
Education Department programs.....	25	1,167	5,458	Food and Nutrition Service (misc).....	256	6,194	20,352
Energy Department programs.....	41	298	1,435	Food Stamps.....	11	346	1,168
Estate and Gift Taxes.....	65	1,068	3,871	GSA programs.....	66	898	4,174
Federal Reserve Earnings.....	0	4,624	16,755	Health and Human Services Grants (misc).....	290	6,204	21,563
Foreign Deposits, Military Sales.....	19	1,991	4,884	Housing and Urban Development programs.....	101	4,876	15,505
FTD's Received (Table IV).....	768	38,020	113,787	Interest on Treasury Securities.....	2	2,206	35,333
Housing and Urban Development programs.....	81	159	507	Justice Department programs.....	20	1,097	4,164
Individual Income and Employment Taxes, Not Withheld.....	460	4,366	20,028	Labor Dept. prgms (excl. unemployment).....	48	971	3,528
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,139	16,489	60,176
Justice Department programs.....	17	1,254	2,750	Medicare.....	1,484	34,159	118,872
Postal Service.....	483	6,638	21,730	NASA programs.....	48	1,183	3,627
Public Debt Cash Issues (Table III-B).....	2,882	428,963	1,813,552	Postal Service Money Orders and Other.....	111	2,740	9,762
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	577	406,664	1,633,425
Deposit Insurance Fund.....	343	346	2,178	Social Security Benefits (EFT).....	111	39,218	132,694
Medicare Premiums.....	124	1,314	4,888	Temporary Assistance for Needy Families (HHS).....	46	1,536	4,673
				Transportation Security Admin. (DHS).....	2	114	466
				Unemployment Insurance Benefits.....	924	10,672	34,134
				Veterans Affairs programs.....	79	2,220	7,639
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	51	548	1,866
				Deposit Insurance Fund.....	90	4,079	7,095
				Federal Financing Bank.....	302	615	2,040
				Interior.....	74	944	2,581
				International Monetary Fund.....	271	323	539
				IRS Tax Refunds Business (EFT).....	56	2,418	15,398
				National Highway Traffic Safety Admin.....	14	122	340
				TARP.....	172	648	5,066
Total Other Deposits.....	467	52,564	73,344	Unclassified.....	1,116	31,383	112,665
Change in Balance of Uncollected Funds (closing balance \$-1).....	4	1	2	Total, Other Withdrawals.....	2,147	68,095	234,417
Transfers from Depositories.....	1,871	111,031	300,093	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	8,348	655,460	2,394,408	Total Federal Reserve Account.....	11,622	664,020	2,562,003
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,855	111,004	299,129	Transfers to Federal Reserve Account (Table V).....	1,871	111,031	300,093
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,622	\$ 664,020	\$ 2,561,100
Total Tax and Loan Note Accounts (Table V).....	1,855	111,004	300,032	Net Change in Operating Cash Balance.....	\$ -3,291	\$ -8,588	\$ -167,656
Total Deposits (excluding transfers).....	\$ 8,331	\$ 655,433	\$ 2,393,444				

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:	\$ 0	\$ 373,651	\$ 1,444,321
Regular Series	\$ 0	\$ 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	18	382	2,129	United States Savings Securities	27	828	2,664
Federal Financing Bank	0	0	0	Government Account Series	179,605	2,948,716	10,461,499
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	13	225	580	Foreign Series	0	0	500
Interest Increment	0	333	1,161	State and Local Series	4	8,374	27,718
Government Account Series	173,111	2,906,970	10,462,846	Other	545	8,808	30,778
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	2,326	6,648	22,395				
Other	543	8,807	30,812				
Total Issues	\$ 176,011	\$ 3,337,405	\$ 12,279,691	Total Redemptions	\$ 180,182	\$ 3,355,380	\$ 12,094,448
				Net Change in Public Debt Outstanding	\$ -4,170	\$ -17,975	\$ 185,244

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)	\$ 176,011	\$ 3,337,405	\$ 12,279,691
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 (-)	173,111	2,906,970	10,462,846
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	333	1,161
Inflation-Protected Securities Increment	18	382	1,919
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,882	\$ 428,963	\$ 1,813,552
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,182	\$ 3,355,380	\$ 12,094,448
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 (-)	179,605	2,948,716	10,461,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 577	\$ 406,664	\$ 1,633,425

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,736,047	\$ 7,733,429	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,359,025	4,365,814	4,400,660	4,357,967
Total Public Debt Outstanding	12,095,073	12,099,243	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,592	42,610	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	\$ 12,039,592	\$ 12,043,745	\$ 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	\$ 2,741	\$ 105,187	\$ 357,591
Individual Income Taxes	13	360	1,127
Railroad Retirement Taxes	2	247	951
Excise Taxes	18	2,880	13,104
Corporation Income Taxes	216	43,952	55,193
Federal Unemployment Taxes	2	30	644
Estate and Gift Taxes & Misc IRS Rpts.	14	69	172
Change in Balance of Unclassified Taxes	-249	531	571
Total	\$ 2,756	\$ 153,255	\$ 429,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,727	8,418
Collector Depositories	709	36,293	105,369
Tax and Loan Accounts	1,855	111,004	299,129
Inter-agency Transfers	133	4,231	16,438

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 275	\$ 1,642	\$ 1,952
Deposits:				
Taxes Received (Table IV)	4	39	1,812	1,855
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	34	275	446	755
Depository Initiated	0	8	1,107	1,116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 3	\$ 31	\$ 1,901	\$ 1,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 1,979	\$ 29,394
Business	367	5,028	29,503

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).