



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 23, 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.....	\$ 119,439	\$ 90,674	\$ 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	1,935	1,962	1,996
Total Operating Balance.....	\$ 136,430	\$ 107,609	\$ 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).....	\$ 86	\$ 558	\$ 1,905	Commodity Credit Corporation programs.....	\$ 376	\$ 2,481	\$ 10,340
Air Transport Security Fees.....	4	18	405	Defense Vendor Payments (EFT).....	1,803	30,890	91,723
Commodity Credit Corporation programs.....	42	417	1,246	Education Department programs.....	391	9,901	43,899
Customs and Certain Excise Taxes.....	54	2,182	7,404	Energy Department programs.....	180	2,339	8,133
Deposits by States:				Federal Employees Insurance Payments.....	349	4,014	14,080
Supplemental Security Income.....	0	5	673	Fed. Highway Administration programs.....	320	3,010	11,243
Unemployment.....	13	336	4,776	Federal Salaries (EFT).....	95	9,018	39,525
Education Department programs.....	52	1,220	5,511	Food and Nutrition Service (misc).....	266	6,460	20,618
Energy Department programs.....	93	391	1,528	Food Stamps.....	24	369	1,192
Estate and Gift Taxes.....	21	1,089	3,892	GSA programs.....	89	987	4,263
Federal Reserve Earnings.....	1,257	5,881	18,012	Health and Human Services Grants (misc).....	522	6,727	22,085
Foreign Deposits, Military Sales.....	19	2,010	4,903	Housing and Urban Development programs.....	135	5,011	15,640
FTD's Received (Table IV).....	3,561	41,581	117,348	Interest on Treasury Securities.....	1	2,207	35,335
Housing and Urban Development programs.....	2	160	509	Justice Department programs.....	33	1,131	4,198
Individual Income and Employment Taxes, Not Withheld.....	650	5,015	20,678	Labor Dept. prgms (excl. unemployment).....	87	1,057	3,615
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,162	17,651	61,338
Justice Department programs.....	51	1,305	2,801	Medicare.....	1,817	35,976	120,689
Postal Service.....	358	6,996	22,088	NASA programs.....	173	1,356	3,800
Public Debt Cash Issues (Table III-B).....	683	429,646	1,814,235	Postal Service Money Orders and Other.....	102	2,842	9,864
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	624	407,288	1,634,049
Deposit Insurance Fund.....	159	505	2,337	Social Security Benefits (EFT).....	8,169	47,387	140,863
Medicare Premiums.....	139	1,453	5,028	Temporary Assistance for Needy Families (HHS).....	66	1,603	4,739
TARP.....	45,790	93,414	96,368	Transportation Security Admin. (DHS).....	15	129	482
				Unemployment Insurance Benefits.....	874	11,546	35,007
				Veterans Affairs programs.....	114	2,334	7,753
				Other Withdrawals:			
Total Other Deposits.....	46,088	98,652	119,433	Agency for Internat'l Development.....	67	747	2,782
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	3	4	Deposit Insurance Fund.....	953	5,032	8,048
Transfers from Depositories.....	4,589	115,619	304,682	Emergency Prep & Response (DHS).....	75	643	2,517
				Environmental Protection Agency.....	76	584	1,773
Total Federal Reserve Account.....	57,624	713,084	2,452,033	Federal Aviation Administration.....	58	757	2,353
Tax and Loan Note Accounts:				Federal Transit Admin.....	90	1,000	2,962
FTD's Received (Table IV).....	4,645	115,649	303,774	GSE Obligations/HFA Initiative.....	7,063	7,063	7,063
Transfers from Federal Reserve Account (Table V).....	0	0	903	Interior.....	56	1,000	2,638
Total Tax and Loan Note Accounts (Table V).....	4,645	115,649	304,677	IRS Tax Refunds Business (EFT).....	170	2,585	15,565
				National Highway Traffic Safety Admin.....	7	129	346
Total Deposits (excluding transfers).....	\$ 57,681	\$ 713,113	\$ 2,451,125	TARP.....	52	700	5,118
				Treasury Dept: Claims Payments.....	78	262	494
				Unclassified.....	2,326	33,709	114,991
				Total, Other Withdrawals.....	11,071	79,166	245,488
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	28,860	692,880	2,590,863
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,589	115,619	304,682
				Total Withdrawals (excluding transfers).....	\$ 28,860	\$ 692,880	\$ 2,589,960
				Net Change in Operating Cash Balance.....	\$ 28,821	\$ 20,233	\$ -138,835

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/son>. 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	400	2,147	United States Savings Securities.....	49	877	2,713
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,925	3,123,641	10,636,424
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	16	240	596	Foreign Series.....	0	0	500
Interest Increment.....	0	334	1,161	State and Local Series.....	8	8,382	27,727
Government Account Series.....	182,379	3,089,349	10,645,226	Other.....	567	9,375	31,345
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	127	6,774	22,522				
Other.....	540	9,348	31,352				
Total Issues.....	\$ 183,080	\$ 3,520,485	\$ 12,462,772	Total Redemptions.....	\$ 175,549	\$ 3,530,929	\$ 12,269,997
				Net Change in Public Debt Outstanding.....	\$ 7,531	\$ -10,444	\$ 192,774

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).....	\$ 183,080	\$ 3,520,485	\$ 12,462,772
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 (-).....	182,379	3,089,349	10,645,226
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	334	1,161
Inflation-Protected Securities Increment.....	18	400	1,936
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 683	\$ 429,646	\$ 1,814,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,549	\$ 3,530,929	\$ 12,269,997
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 (-).....	174,925	3,123,641	10,635,948
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 624	\$ 407,288	\$ 1,634,049

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,736,507	\$ 7,736,047	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings.....	4,366,097	4,359,025	4,400,660	4,357,967
Total Public Debt Outstanding.....	12,102,603	12,095,073	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,575	42,592	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.....	\$ 12,047,140	\$ 12,039,592	\$ 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.....	\$ 8,098	\$ 113,285	\$ 365,690
Individual Income Taxes.....	11	371	1,138
Railroad Retirement Taxes.....	33	279	984
Excise Taxes.....	47	2,927	13,152
Corporation Income Taxes.....	175	44,127	55,368
Federal Unemployment Taxes.....	3	32	647
Estate and Gift Taxes & Misc IRS Rcpts.....	19	88	190
Change in Balance of Unclassified Taxes.....	-174	357	397
Total.....	\$ 8,212	\$ 161,466	\$ 437,565

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	80	1,807	8,498
Collector Depositories.....	3,480	39,774	108,850
Tax and Loan Accounts.....	4,645	115,649	303,774
Inter-agency Transfers.....	6	4,237	16,443

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 31	\$ 1,901	\$ 1,935
Deposits:				
Taxes Received (Table IV).....	7	72	4,566	4,645
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	700	700
Depository Initiated.....	1	13	3,874	3,889
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 89	\$ 1,893	\$ 1,992

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 2,007	\$ 29,422
Business.....	241	5,267	29,742

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).