



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 24, 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	\$ 112,096	\$ 119,439	\$ 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)	1,949	1,992	1,962	1,996
Total Operating Balance	\$ 129,045	\$ 136,430	\$ 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)	\$ 14	\$ 572	\$ 1,919	Commodity Credit Corporation programs	\$ 163	\$ 2,644	\$ 10,503
Air Transport Security Fees	1	19	407	Defense Vendor Payments (EFT)	2,325	33,215	94,049
Commodity Credit Corporation programs	24	442	1,270	Education Department programs	1,427	11,328	45,326
Customs and Certain Excise Taxes	47	2,229	7,451	Energy Department programs	188	2,527	8,320
Deposits by States:				Federal Employees Insurance Payments	578	4,592	14,658
Supplemental Security Income	0	5	673	Fed. Highway Administration programs	40	3,049	11,283
Unemployment	8	344	4,784	Federal Salaries (EFT)	3,007	12,026	42,532
Education Department programs	38	1,258	5,549	Food and Nutrition Service (misc)	238	6,698	20,856
Energy Department programs	21	412	1,549	Food Stamps	19	388	1,210
Estate and Gift Taxes	179	1,268	4,072	GSA programs	14	1,001	4,277
Federal Reserve Earnings	0	5,881	18,012	Health and Human Services Grants (misc)	447	7,174	22,532
Foreign Deposits, Military Sales	7	2,017	4,911	Housing and Urban Development programs	281	5,292	15,921
FTD's Received (Table IV)	1,718	43,298	119,065	Interest on Treasury Securities	1	2,208	35,336
Housing and Urban Development programs	1	161	509	Justice Department programs	54	1,185	4,252
Individual Income and Employment Taxes, Not Withheld	547	5,569	21,232	Labor Dept. prgms (excl. unemployment)	98	1,155	3,712
Interest recd from T&L Depositories	0	0	0	Medicaid	1,042	18,693	62,380
Justice Department programs	5	1,310	2,806	Medicare	1,365	37,341	122,054
Postal Service	346	7,341	22,434	NASA programs	200	1,556	4,000
Public Debt Cash Issues (Table III-B)	93,484	523,131	1,907,720	Postal Service Money Orders and Other	145	2,986	10,009
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	95,494	502,782	1,729,543
Medicare Premiums	177	1,630	5,204	Social Security Benefits (EFT)	-2	47,385	140,861
Prepayment of Treasury Securities	145	640	2,527	Temporary Assistance for Needy Families (HHS)	66	1,668	4,805
Thrift Savings Plan Transfer	61	296	1,215	Transportation Security Admin. (DHS)	5	134	487
				Unemployment Insurance Benefits	540	12,086	35,547
				Veterans Affairs programs	104	2,439	7,857
				Other Withdrawals:			
				Federal Transit Admin.	74	1,075	3,036
				Interior	61	1,061	2,699
				IRS Tax Refunds Business (EFT)	126	2,711	15,691
				National Highway Traffic Safety Admin	14	143	361
				Prepayment of Treasury Securities	150	632	2,525
				TARP	96	796	5,214
				Thrift Savings Plan Transfer	169	1,694	5,040
Total Other Deposits	383	99,035	119,816	Unclassified	1,497	35,213	116,494
Change in Balance of Uncollected Funds (closing balance \$0)	-2	1	2				
Transfers from Depositories	5,860	121,479	310,542				
Total Federal Reserve Account	102,682	815,772	2,554,721	Total, Other Withdrawals	2,186	81,358	247,681
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	903
FTD's Received (Table IV)	5,817	121,466	309,592				
Transfers from Federal Reserve Account (Table V)	0	0	903	Total Federal Reserve Account	110,024	802,911	2,700,894
Total Tax and Loan Note Accounts (Table V)	5,817	121,466	310,495	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,860	121,479	310,542
Total Deposits (excluding transfers)	\$ 102,639	\$ 815,759	\$ 2,553,770	Total Withdrawals (excluding transfers)	\$ 110,024	\$ 802,911	\$ 2,699,991
				Net Change in Operating Cash Balance	\$ -7,385	\$ 12,848	\$ -146,220

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	\$ 94,790	\$ 468,441	\$ 1,539,111
Regular Series	\$ 92,795	\$ 405,435	\$ 1,284,096	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	17	417	2,164	United States Savings Securities	54	931	2,767
Federal Financing Bank	0	0	0	Government Account Series	186,102	3,309,742	10,822,526
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	18	258	614	Foreign Series	0	0	500
Interest Increment	0	334	1,161	State and Local Series	12	8,394	27,739
Government Account Series	186,731	3,276,080	10,831,956	Other	638	10,013	31,983
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	36	6,811	22,559				
Other	667	10,015	32,020				
Total Issues	\$ 280,265	\$ 3,800,749	\$ 12,743,036	Total Redemptions	\$ 281,595	\$ 3,812,524	\$ 12,551,592
				Net Change in Public Debt Outstanding	\$ -1,331	\$ -11,775	\$ 191,444

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)	\$ 280,265	\$ 3,800,749	\$ 12,743,036
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	32	233	774
Bonds and Notes (-)	0	555	1,576
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,731	3,276,080	10,831,956
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	334	1,161
Inflation-Protected Securities Increment	17	417	1,953
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 93,484	\$ 523,131	\$ 1,907,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 281,595	\$ 3,812,524	\$ 12,551,592
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 (-)	186,102	3,309,742	10,822,049
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 95,494	\$ 502,782	\$ 1,729,543

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,734,528	\$ 7,736,507	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,366,745	4,366,097	4,400,660	4,357,967
Total Public Debt Outstanding	12,101,273	12,102,603	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,590	42,575	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	24	14	14	14
Total Public Debt Subject to Limit	\$ 12,045,805	\$ 12,047,140	\$ 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	\$ 7,485	\$ 120,770	\$ 373,175
Individual Income Taxes	15	386	1,153
Railroad Retirement Taxes	11	290	995
Excise Taxes	262	3,189	13,413
Corporation Income Taxes	321	44,448	55,689
Federal Unemployment Taxes	2	35	649
Estate and Gift Taxes & Misc IRS Rpts.	-6	82	184
Change in Balance of Unclassified Taxes	38	394	434
Total	\$ 8,127	\$ 169,593	\$ 445,692

These Receipts were deposited in:
Federal Reserve Account:

Directly	231	2,038	8,729
Collector Depositories	1,486	41,260	110,336
Tax and Loan Accounts	5,817	121,466	309,592
Inter-agency Transfers	592	4,829	17,035

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 89	\$ 1,893	\$ 1,992
Deposits:				
Taxes Received (Table IV)	4	58	5,756	5,817
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	813	813
Depository Initiated	1	20	5,026	5,047
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 127	\$ 1,810	\$ 1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 58	\$ 2,064	\$ 29,479
Business	210	5,477	29,952