



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 28, 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	\$ 115,209	\$ 112,096	\$ 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)	1,965	1,949	1,962	1,996
Total Operating Balance	\$ 132,174	\$ 129,045	\$ 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)	\$ 23	\$ 594	\$ 1,941	Commodity Credit Corporation programs	\$ 132	\$ 2,776	\$ 10,635
Air Transport Security Fees	5	24	412	Defense Vendor Payments (EFT)	1,597	34,812	95,646
Commodity Credit Corporation programs	27	469	1,298	Education Department programs	438	11,765	45,763
Customs and Certain Excise Taxes	61	2,290	7,511	Energy Department programs	46	2,573	8,367
Deposits by States:				Federal Employees Insurance Payments	101	4,693	14,759
Supplemental Security Income	1	6	674	Fed. Highway Administration programs	210	3,259	11,493
Unemployment	15	359	4,799	Federal Salaries (EFT)	1,400	13,426	43,933
Education Department programs	71	1,329	5,620	Food and Nutrition Service (misc)	420	7,118	21,276
Energy Department programs	56	468	1,605	Food Stamps	20	409	1,231
Estate and Gift Taxes	40	1,309	4,112	GSA programs	35	1,036	4,312
Federal Reserve Earnings	0	5,881	18,012	Health and Human Services Grants (misc)	254	7,427	22,786
Foreign Deposits, Military Sales	28	2,045	4,939	Housing and Urban Development programs	197	5,489	16,118
FTD's Received (Table IV)	2,728	46,026	121,793	Interest on Treasury Securities	3	2,211	35,339
Housing and Urban Development programs	3	164	512	Justice Department programs	88	1,273	4,340
Individual Income and Employment Taxes, Not Withheld	162	5,731	21,393	Labor Dept. prgms (excl. unemployment)	73	1,228	3,785
Interest recd from T&L Depositories	0	0	0	Medicaid	724	19,417	63,104
Justice Department programs	8	1,318	2,814	Medicare	1,558	38,899	123,612
Postal Service	275	7,616	22,709	NASA programs	90	1,646	4,089
Public Debt Cash Issues (Table III-B)	634	523,764	1,908,353	Postal Service Money Orders and Other	247	3,233	10,256
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	655	503,437	1,730,198
Defense Finance & Accounting Service	55	500	1,570	Social Security Benefits (EFT)	22	47,407	140,883
National Credit Union Administration	72	1,963	1,981	Temporary Assistance for Needy Families (HHS)	37	1,706	4,842
				Transportation Security Admin. (DHS)	29	163	516
				Unemployment Insurance Benefits	795	12,881	36,343
				Veterans Affairs programs	203	2,642	8,060
				Other Withdrawals:			
				Federal Transit Admin.	89	1,164	3,125
				International Monetary Fund	233	597	813
				IRS Tax Refunds Individual (EFT)	64	354	6,152
				Maritime Administration	76	187	299
				National Highway Traffic Safety Admin	3	146	363
				Small Business Administration	151	384	1,174
				TARP	299	1,095	5,513
				Thrift Savings Plan Transfer	61	1,755	5,101
				Treasury Department programs	219	219	793
Total Other Deposits	127	99,163	119,943	Unclassified	1,139	36,352	117,633
Change in Balance of Uncollected Funds (closing balance \$-2)	2	3	4				
Transfers from Depositories	10,557	132,036	321,098	Total, Other Withdrawals	2,334	83,693	250,015
				Transfers to Depositories	0	0	903
Total Federal Reserve Account	14,822	830,594	2,569,542	Total Federal Reserve Account	11,709	814,620	2,712,603
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	10,572	132,038	320,164	Transfers to Federal Reserve Account (Table V)	10,557	132,036	321,098
Transfers from Federal Reserve Account (Table V)	0	0	903				
Total Tax and Loan Note Accounts (Table V)	10,572	132,038	321,067	Total Withdrawals (excluding transfers)	\$ 11,709	\$ 814,620	\$ 2,711,699
Total Deposits (excluding transfers)	\$ 14,837	\$ 830,596	\$ 2,568,608	Net Change in Operating Cash Balance	\$ 3,129	\$ 15,977	\$ -143,092

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:							
Regular Series	\$ 0	\$ 405,435	\$ 1,284,096	Bills	\$ 0	\$ 468,441	\$ 1,539,111
Cash Management Series	0	27,000	77,001	Notes	0	15,003	121,943
Notes	0	61,329	448,310	Bonds	0	0	5,016
Bonds	0	13,070	43,147	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	70	487	2,234	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	57	988	2,824
Nonmarketable:				Government Account Series	180,919	3,490,661	11,003,445
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	17	276	631	Domestic Series	0	0	9
Interest Increment	0	334	1,161	Foreign Series	0	0	500
Government Account Series	184,038	3,460,118	11,015,994	State and Local Series	15	8,410	27,754
Hope Bonds	0	0	0	Other	582	10,595	32,565
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	47	6,858	22,605				
Other	570	10,584	32,589				
Total Issues	\$ 184,742	\$ 3,985,492	\$ 12,927,778	Total Redemptions	\$ 181,574	\$ 3,994,098	\$ 12,733,166
				Net Change in Public Debt Outstanding	\$ 3,169	\$ -8,606	\$ 194,612

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)	\$ 184,742	\$ 3,985,492	\$ 12,927,778
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	233	774
Bonds and Notes (-)	0	555	1,576
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,038	3,460,118	11,015,994
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	334	1,161
Inflation-Protected Securities Increment	70	487	2,024
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 634	\$ 523,764	\$ 1,908,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,574	\$ 3,994,098	\$ 12,733,166
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 (-)	180,919	3,490,661	11,002,968
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 655	\$ 503,437	\$ 1,730,198

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,734,616	\$ 7,734,528	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,369,826	4,366,745	4,400,660	4,357,967
Total Public Debt Outstanding	12,104,441	12,101,273	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,521	42,590	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	24	14	14
Total Public Debt Subject to Limit	\$ 12,049,042	\$ 12,045,805	\$ 12,057,363	\$ 11,853,434
Statutory Debt Limit	\$ 12,394,000	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000

Act of December 28, 2009, permanently increased the statutory debt limit to \$12.394 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	\$ 13,178	\$ 133,948	\$ 386,353
Individual Income Taxes	37	422	1,190
Railroad Retirement Taxes	28	319	1,023
Excise Taxes	488	3,677	13,902
Corporation Income Taxes	83	44,531	55,772
Federal Unemployment Taxes	4	38	653
Estate and Gift Taxes & Misc IRS Rpts.	6	87	190
Change in Balance of Unclassified Taxes	-43	351	391
Total	\$ 13,781	\$ 183,374	\$ 459,473
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	2,232	8,923
Collector Depositories	2,534	43,794	112,870
Tax and Loan Accounts	10,572	132,038	320,164
Inter-agency Transfers	481	5,310	17,516

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 127	\$ 1,810	\$ 1,949
Deposits:				
Taxes Received (Table IV)	3	39	10,530	10,572
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	808	808
Depository Initiated	0	14	9,735	9,749
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 151	\$ 1,797	\$ 1,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 621	\$ 2,686	\$ 30,101
Business	48	5,524	29,999

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).