



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 29, 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	\$ 116,251	\$ 115,209	\$ 99,236	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	0	15,000	14,999	164,945
Tax and Loan Note Accounts (Table V)	1,996	1,965	1,962	1,996
Total Operating Balance	\$ 118,247	\$ 132,174	\$ 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)	\$ 34	\$ 628	\$ 1,975	Commodity Credit Corporation programs	\$ 70	\$ 2,846	\$ 10,705
Air Transport Security Fees	3	27	415	Defense Vendor Payments (EFT)	1,776	36,587	97,421
Commodity Credit Corporation programs	25	495	1,323	Education Department programs	783	12,549	46,547
Customs and Certain Excise Taxes	105	2,395	7,617	Energy Department programs	72	2,645	8,439
Deposits by States:				Federal Employees Insurance Payments	304	4,997	15,063
Supplemental Security Income	1	6	675	Fed. Highway Administration programs	143	3,402	11,635
Unemployment	12	371	4,811	Federal Salaries (EFT)	457	13,883	44,390
Education Department programs	86	1,415	5,706	Food and Nutrition Service (misc)	174	7,293	21,450
Energy Department programs	19	487	1,624	Food Stamps	10	419	1,241
Estate and Gift Taxes	42	1,351	4,154	GSA programs	75	1,111	4,387
Federal Reserve Earnings	0	5,881	18,012	Health and Human Services Grants (misc)	400	7,828	23,187
Foreign Deposits, Military Sales	7	2,052	4,946	Housing and Urban Development programs	99	5,588	16,217
FTD's Received (Table IV)	1,984	48,010	123,777	Interest on Treasury Securities	2	2,214	35,341
Housing and Urban Development programs	94	258	606	Justice Department programs	155	1,429	4,495
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	47	1,275	3,832
Taxes, Not Withheld	675	6,406	22,069	Medicaid	1,306	20,722	64,409
Interest recd from T&L Depositories	0	0	0	Medicare	2,059	40,959	125,672
Justice Department programs	60	1,378	2,873	NASA programs	212	1,858	4,302
Postal Service	345	7,961	23,054	Postal Service Money Orders and Other	147	3,380	10,402
Public Debt Cash Issues (Table III-B)	706	524,470	1,909,059	Public Debt Cash Redemp. (Table III-B)	15,702	519,139	1,745,900
Other Deposits:				Social Security Benefits (EFT)	5	47,412	140,888
Deposit Insurance Fund	5,336	5,841	7,673	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	53	1,223	3,792	Families (HHS)	65	1,771	4,907
				Transportation Security Admin. (DHS)	1	165	517
				Unemployment Insurance Benefits	976	13,857	37,318
				Veterans Affairs programs	98	2,739	8,158
				Other Withdrawals:			
				Agriculture	117	876	2,609
				Deposit Insurance Fund	54	5,133	8,149
				Federal Transit Admin.	93	1,257	3,218
				State Department	51	1,173	2,222
				TARP	29	1,124	5,542
				Treasury Dept: Claims Payments	66	329	561
Total Other Deposits	5,389	104,552	125,332	Unclassified	948	37,299	118,581
Change in Balance of Uncollected Funds (closing balance \$11)	-13	-11	-10				
Transfers from Depositories	2,966	135,002	324,064				
Total Federal Reserve Account	12,539	843,133	2,582,081	Total, Other Withdrawals	1,358	85,051	251,373
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	903
FTD's Received (Table IV)	2,997	135,036	323,161	Total Federal Reserve Account	26,497	841,116	2,739,099
Transfers from Federal Reserve Account (Table V)	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,997	135,036	324,064	Transfers to Federal Reserve Account (Table V)	2,966	135,002	324,064
Total Deposits (excluding transfers)	\$ 12,570	\$ 843,166	\$ 2,581,178	Total Withdrawals (excluding transfers)	\$ 26,497	\$ 841,116	\$ 2,738,196
				Net Change in Operating Cash Balance	\$ -13,927	\$ 2,050	\$ -157,018

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	\$ -5	\$ 405,430	\$ 1,284,091	Bills	\$ 15,000	\$ 483,441	\$ 1,554,111
Cash Management Series	0	27,000	77,001	Notes	0	15,003	121,943
Notes	0	61,329	448,310	Bonds	0	1	5,016
Bonds	0	13,070	43,147	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment ..	18	505	2,252	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	1,037	2,872
Nonmarketable:				Government Account Series	182,767	3,673,428	11,186,212
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	10	286	641	Domestic Series	0	0	9
Interest Increment	0	334	1,162	Foreign Series	0	0	500
Government Account Series	193,522	3,653,640	11,209,516	State and Local Series	13	8,423	27,767
Hope Bonds	0	0	0	Other	640	11,235	33,205
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	140	6,997	22,745				
Other	561	11,146	33,150				
Total Issues	\$ 194,246	\$ 4,179,738	\$ 13,122,024	Total Redemptions	\$ 198,469	\$ 4,192,567	\$ 12,931,635
				Net Change in Public Debt Outstanding	\$ -4,223	\$ -12,829	\$ 190,389

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)	\$ 194,246	\$ 4,179,738	\$ 13,122,024
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 (-)	193,522	3,653,640	11,209,516
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	334	1,162
Inflation-Protected Securities Increment ..	18	505	2,042
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	\$ 706	\$ 524,470	\$ 1,909,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,469	\$ 4,192,567	\$ 12,931,635
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 (-)	182,767	3,673,428	11,185,735
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 15,702	\$ 519,139	\$ 1,745,900

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,719,581	\$ 7,734,616	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,380,638	4,369,826	4,400,660	4,357,967
Total Public Debt Outstanding	12,100,218	12,104,441	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,503	42,521	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	\$ 12,044,837	\$ 12,049,042	\$ 12,057,363	\$ 11,853,434
Statutory Debt Limit	\$ 12,394,000	\$ 12,394,000	\$ 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 ..	\$ 3,403	\$ 137,352	\$ 389,756
Individual Income Taxes	24	446	1,214
Railroad Retirement Taxes	9	328	1,032
Excise Taxes	2,015	5,693	15,917
Corporation Income Taxes	372	44,903	56,144
Federal Unemployment Taxes	3	41	655
Estate and Gift Taxes & Misc IRS Rpts.	5	93	195
Change in Balance of Unclassified Taxes	-122	230	270
Total	\$ 5,710	\$ 189,084	\$ 465,183

These Receipts were deposited in:
Federal Reserve Account:

Directly	911	3,144	9,835
Collector Depositories	1,072	44,866	113,942
Tax and Loan Accounts	2,997	135,036	323,161
Inter-agency Transfers	729	6,039	18,246

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 151	\$ 1,797	\$ 1,965
Deposits:				
Taxes Received (Table IV)	4	33	2,960	2,997
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	635	635
Depository Initiated	1	13	2,317	2,331
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 171	\$ 1,806	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 2,701	\$ 30,117
Business	380	5,904	30,379