



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 30, 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	\$ 149,819	\$ 116,251	\$ 99,236	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	5,001	0	14,999	164,945
Tax and Loan Note Accounts (Table V)	1,715	1,996	1,962	1,996
Total Operating Balance	\$ 156,535	\$ 118,247	\$ 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)	\$ 49	\$ 677	\$ 2,024	Commodity Credit Corporation programs	\$ 72	\$ 2,918	\$ 10,777
Air Transport Security Fees	6	33	420	Defense Vendor Payments (EFT)	2,218	38,805	47,419
Commodity Credit Corporation programs	61	556	1,384	Education Department programs	872	13,421	47,419
Customs and Certain Excise Taxes	69	2,463	7,685	Energy Department programs	172	2,817	8,611
Deposits by States:				Federal Employees Insurance Payments	162	5,159	15,225
Supplemental Security Income	315	322	990	Fed. Highway Administration programs	192	3,594	11,828
Unemployment	15	386	4,826	Federal Salaries (EFT)	129	14,012	44,519
Education Department programs	52	1,467	5,758	Food and Nutrition Service (misc)	162	7,454	21,612
Energy Department programs	16	503	1,640	Food Stamps	12	430	1,253
Estate and Gift Taxes	72	1,423	4,226	GSA programs	157	1,268	4,544
Federal Reserve Earnings	1,251	7,132	19,263	Health and Human Services Grants (misc)	449	8,277	23,635
Foreign Deposits, Military Sales	96	2,148	5,042	Housing and Urban Development programs	1,672	7,261	17,890
FTD's Received (Table IV)	3,410	51,420	127,187	Interest on Treasury Securities	11	2,225	35,352
Housing and Urban Development programs	13	270	618	Justice Department programs	131	1,560	4,627
Individual Income and Employment Taxes, Not Withheld	743	7,157	22,820	Labor Dept. prgrms (excl. unemployment)	163	1,438	3,995
Interest recd from T&L Depositories	0	0	0	Medicaid	534	21,256	64,943
Justice Department programs	13	1,390	2,886	Medicare	1,582	42,541	127,254
Postal Service	313	8,274	23,367	NASA programs	0	1,858	4,302
Public Debt Cash Issues (Table III-B)	8,533	533,003	1,917,592	Postal Service Money Orders and Other	129	3,509	10,531
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	790	519,929	1,746,690
Deposit Insurance Fund	43,768	49,609	51,441	Social Security Benefits (EFT)	9	47,421	140,897
FSA Tobacco Assessments	195	229	233	Temporary Assistance for Needy Families (HHS)	243	2,014	5,151
Medicare Premiums	51	1,708	5,282	Transportation Security Admin. (DHS)	6	171	523
Minerals Management Svc/Collections	69	298	1,565	Unemployment Insurance Benefits	793	14,651	38,112
Pension Benefit Guaranty Corp.	312	373	1,288	Veterans Affairs programs	117	2,856	8,275
TARP	392	93,806	96,760	Other Withdrawals:			
Total Other Deposits	44,787	149,339	170,119	Deposit Insurance Fund	297	5,430	8,447
Change in Balance of Uncollected Funds (closing balance \$)	13	2	3	Export-Import Bank	655	682	915
Transfers from Depositories	5,396	140,398	329,461	Federal Aviation Administration	53	911	2,507
Total Federal Reserve Account	65,221	908,362	2,647,310	Federal Financing Bank	99	767	2,191
Tax and Loan Note Accounts:				Federal Railroad Admin.	167	387	597
FTD's Received (Table IV)	5,116	140,151	328,277	Federal Transit Admin.	73	1,329	3,291
Transfers from Federal Reserve Account (Table V)	0	0	903	GSE Obligations/HFA Initiative	8,246	15,309	15,309
Total Tax and Loan Note Accounts (Table V)	5,116	140,151	329,180	Interior	106	1,233	2,870
Total Deposits (excluding transfers)	\$ 64,940	\$ 908,115	\$ 2,646,126	IRS Tax Refunds Business (EFT)	84	2,797	15,776
				Minerals Management Service	128	128	389
				National Highway Traffic Safety Admin.	31	177	395
				TARP	3,790	4,914	9,332
				Thrift Savings Plan Transfer	106	1,876	5,222
				Unclassified	2,039	39,347	120,628
				Total, Other Withdrawals	15,874	100,933	267,255
				Transfers to Depositories	0	0	903
				Total Federal Reserve Account	26,652	867,777	2,765,759
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,396	140,398	329,461
				Total Withdrawals (excluding transfers)	\$ 26,652	\$ 867,777	\$ 2,764,856
				Net Change in Operating Cash Balance	\$ 38,288	\$ 40,338	\$ -118,730

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/sotn>. 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	\$ 483,441	\$ 1,554,111
Regular Series	\$ 0	\$ 405,430	\$ 1,284,091	Notes	0	15,003	121,943
Cash Management Series	5,001	32,001	82,002	Bonds	0	1	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	524	2,270	United States Savings Securities	50	1,087	2,922
Federal Financing Bank	0	0	0	Government Account Series	193,818	3,867,246	11,380,029
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	14	300	655	Foreign Series	0	0	500
Interest Increment	0	335	1,162	State and Local Series	178	8,601	27,946
Government Account Series	230,732	3,884,371	11,440,248	Other	562	11,797	33,767
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	2,957	9,954	25,702				
Other	561	11,706	33,711				
Total Issues	\$ 239,283	\$ 4,419,020	\$ 13,361,307	Total Redemptions	\$ 194,608	\$ 4,387,175	\$ 13,126,243
				Net Change in Public Debt Outstanding	\$ 44,675	\$ 31,845	\$ 235,064

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)	\$ 239,283	\$ 4,419,020	\$ 13,361,307
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 (-)	230,732	3,884,371	11,440,248
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	335	1,162
Inflation-Protected Securities Increment	18	524	2,060
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 8,533	\$ 533,003	\$ 1,917,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,608	\$ 4,387,175	\$ 13,126,243
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 (-)	193,818	3,867,246	11,379,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 790	\$ 519,929	\$ 1,746,690

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,727,178	\$ 7,719,581	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,417,716	4,380,638	4,400,660	4,357,967
Total Public Debt Outstanding	12,144,893	12,100,218	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,486	42,503	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	\$ 12,089,528	\$ 12,044,837	\$ 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 ..	\$ 7,797	\$ 145,149	\$ 397,553
Individual Income Taxes	54	500	1,268
Railroad Retirement Taxes	8	336	1,041
Excise Taxes	9	5,702	15,927
Corporation Income Taxes	692	45,595	56,836
Federal Unemployment Taxes	6	47	662
Estate and Gift Taxes & Misc IRS Rpts.	-5	87	190
Change in Balance of Unclassified Taxes	-8	222	262
Total	\$ 8,554	\$ 197,638	\$ 473,737

These Receipts were deposited in:
 Federal Reserve Account:
 Directly

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 171	\$ 1,806	\$ 1,996
Deposits:				
Taxes Received (Table IV)	6	71	5,038	5,116
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	19	171	811	1,001
Depository Initiated	0	9	4,386	4,395
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 63	\$ 1,647	\$ 1,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 2,701	\$ 30,116
Business	132	6,036	30,510

1/The current balance includes \$5,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
 2/Includes a return/reversal for \$1.8 billion for Individual Tax Refunds (EFT).