



DAILY TREASURY STATEMENT¹

Cash and debt operations of the United States Treasury

Monday, January 4, 2010

(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.....	\$ 171,889	\$ 186,632	\$ 186,632	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	5,001	5,001	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,938	1,962	1,962	1,996
Total Operating Balance.....	\$ 178,827	\$ 193,595	\$ 193,595	\$ 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).....	\$ 102	\$ 102	\$ 2,293	Commodity Credit Corporation programs.....	\$ 121	\$ 121	\$ 10,998
Air Transport Security Fees.....	3	3	553	Defense Vendor Payments (EFT).....	559	559	101,876
Commodity Credit Corporation programs.....	113	113	1,539	Education Department programs.....	1,200	1,200	49,126
Customs and Certain Excise Taxes.....	53	53	7,786	Energy Department programs.....	74	74	8,971
Deposits by States:				Federal Employees Insurance Payments.....	184	184	15,643
Supplemental Security Income.....	0	0	995	Fed. Highway Administration programs.....	51	51	12,059
Unemployment.....	15	15	4,859	Federal Salaries (EFT).....	312	312	45,860
Education Department programs.....	53	53	5,936	Food and Nutrition Service (misc).....	731	731	22,508
Energy Department programs.....	40	40	1,714	Food Stamps.....	33	33	1,304
Estate and Gift Taxes.....	0	0	4,325	GSA programs.....	457	457	5,021
Federal Reserve Earnings.....	0	0	19,263	Health and Human Services Grants (misc).....	326	326	24,400
Foreign Deposits, Military Sales.....	745	745	5,793	Housing and Urban Development programs.....	992	992	19,040
FTD's Received (Table IV).....	1/4,209	4,215	134,293	Interest on Treasury Securities.....	1,009	1,009	40,723
Housing and Urban Development programs.....	1	1	627	Justice Department programs.....	40	40	4,670
Individual Income and Employment Taxes, Not Withheld.....	359	359	23,515	Labor Dept. prgms (excl. unemployment).....	33	33	4,104
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	929	929	67,276
Justice Department programs.....	8	8	2,901	Medicare.....	14,551	14,551	143,099
Postal Service.....	332	332	24,023	NASA programs.....	0	0	4,302
Public Debt Cash Issues (Table III-B).....	1,132	1,132	2,126,820	Postal Service Money Orders and Other.....	217	217	11,107
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	8,837	8,837	1,880,173
Defense Finance & Accounting Service.....	57	57	1,680	Social Security Benefits (EFT).....	246	246	163,175
Federal Housing Admin: Note Sales.....	55	55	3,947	Temporary Assistance for Needy Families (HHS).....	44	44	5,243
Medicare Premiums.....	51	51	5,486	Transportation Security Admin. (DHS).....	0	0	523
				Unemployment Insurance Benefits.....	880	880	39,544
				Veterans Affairs programs.....	186	186	8,673
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,597	4,597	18,214
				Federal Railroad Admin.....	255	255	853
				IRS Tax Refunds Business (EFT).....	218	218	16,064
				Military Retirement (EFT).....	3,797	3,797	15,208
				Railroad Retirement (EFT).....	853	853	3,404
				Supple. Security Income Benefits (EFT).....	54	54	10,265
				TARP.....	104	104	9,437
Total Other Deposits.....	162	162	174,149	Unclassified.....	2,416	2,416	124,204
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-1	2	Total, Other Withdrawals.....	12,294	12,294	306,130
Transfers from Depositories.....	22,237	22,237	358,688	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	29,564	29,570	2,900,072	Total Federal Reserve Account.....	44,307	44,307	2,996,452
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	22,213	22,213	357,726	Transfers to Federal Reserve Account (Table V).....	22,237	22,237	358,688
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 44,307	\$ 44,307	\$ 2,995,548
Total Tax and Loan Note Accounts (Table V).....	22,213	22,213	358,629	Net Change in Operating Cash Balance.....	\$ -14,767	\$ -14,767	\$ -96,438
Total Deposits (excluding transfers).....	\$ 29,540	\$ 29,546	\$ 2,899,111				

1/Reported as a negative amount due to a reclassification of \$6 million.

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.....	\$ 0	\$ 0	\$ 1,651,403
Regular Series.....	\$ -1	\$ -1	\$ 1,370,373	Notes.....	0	0	148,440
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,016
Notes.....	0	0	569,812	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	43,147	Nonmarketable:			
Inflation-Protected Securities Increment.....	56	56	2,344	United States Savings Securities.....	89	89	3,073
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,628	246,628	11,860,826
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	30	30	698	Foreign Series.....	500	500	1,000
Interest Increment.....	404	404	1,566	State and Local Series.....	7,684	7,684	35,759
Government Account Series.....	232,761	232,761	11,989,775	Other.....	564	564	34,995
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	542	542	26,267				
Other.....	560	560	34,937				
Total Issues.....	\$ 234,353	\$ 234,353	\$ 14,120,931	Total Redemptions.....	\$ 255,465	\$ 255,465	\$ 13,740,522
				Net Change in Public Debt Outstanding.....	\$ -21,112	\$ -21,112	\$ 380,409

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).....	\$ 234,353	\$ 234,353	\$ 14,120,931
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	811
Bonds and Notes (-).....	0	0	1,930
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,761	232,761	11,989,775
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	404	404	1,566
Inflation-Protected Securities Increment.....	56	56	2,133
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,132	\$ 1,132	\$ 2,126,820
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 255,465	\$ 255,465	\$ 13,740,522
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 (-).....	246,628	246,628	11,860,349
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 8,837	\$ 8,837	\$ 1,880,173

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, Intragovernmental Holdings.....	\$ 7,803,906	\$ 7,811,009	\$ 7,811,009	\$ 7,551,862
Total Public Debt Outstanding.....	4,486,332	4,500,341	4,500,341	4,357,967
Less: Debt Not Subject to Limit:	12,290,238	12,311,350	12,311,350	11,909,829
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,873	43,941	43,941	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	24	14
Total Public Debt Subject to Limit.....	\$ 12,233,486	\$ 12,254,530	\$ 12,254,530	\$ 11,853,434
Statutory Debt Limit.....	\$ 12,394,000	\$ 12,394,000	\$ 12,394,000	\$ 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.....	\$ 26,568	\$ 26,566	\$ 433,895
Individual Income Taxes.....	26	26	1,331
Railroad Retirement Taxes.....	12	12	1,094
Excise Taxes.....	4	4	15,941
Corporation Income Taxes.....	25	25	57,192
Federal Unemployment Taxes.....	5	5	673
Estate and Gift Taxes & Misc IRS Rcpts.....	-5	4	198
Change in Balance of Unclassified Taxes.....	306	306	732
Total.....	\$ 26,942	\$ 26,948	\$ 511,055

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	1/1	5	9,940
Collector Depositories.....	4,210	4,210	124,353
Tax and Loan Accounts.....	22,213	22,213	357,726
Inter-agency Transfers.....	520	520	19,036

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 128	\$ 1,823	\$ 1,962
Deposits:				
Taxes Received (Table IV).....	8	97	22,108	22,213
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.....	11	128	954	1,092
Depository Initiated.....	1	18	21,126	21,145
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 79	\$ 1,852	\$ 1,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 520	\$ 520	\$ 30,637
Business.....	218	218	30,800