



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 5, 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.....	\$ 163,428	\$ 171,889	\$ 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).....	1,934	1,938	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 170,364</b>	<b>\$ 178,827</b>	<b>\$ 193,595</b>	<b>\$ 275,265</b>

**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).....	\$ 27	\$ 130	\$ 2,320	Commodity Credit Corporation programs.....	\$ 46	\$ 168	\$ 11,044
Air Transport Security Fees.....	1	3	553	Defense Vendor Payments (EFT).....	2,039	2,598	103,915
Commodity Credit Corporation programs.....	31	144	1,570	Education Department programs.....	1,750	2,950	50,876
Customs and Certain Excise Taxes.....	55	108	7,841	Energy Department programs.....	107	181	9,078
Deposits by States:				Federal Employees Insurance Payments.....	208	392	15,852
Supplemental Security Income.....	0	0	995	Fed. Highway Administration programs.....	93	144	12,152
Unemployment.....	16	30	4,874	Federal Salaries (EFT).....	172	484	46,032
Education Department programs.....	102	155	6,038	Food and Nutrition Service (misc).....	262	993	22,770
Energy Department programs.....	10	50	1,724	Food Stamps.....	9	42	1,312
Estate and Gift Taxes.....	66	67	4,392	GSA programs.....	27	483	5,048
Federal Reserve Earnings.....	0	0	19,263	Health and Human Services Grants (misc).....	556	882	24,956
Foreign Deposits, Military Sales.....	65	811	5,859	Housing and Urban Development programs.....	143	1,135	19,183
FTD's Received (Table IV).....	1,085	5,301	135,378	Interest on Treasury Securities.....	1	1,010	40,724
Housing and Urban Development programs.....	5	6	631	Justice Department programs.....	67	107	4,737
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	29	63	4,134
Taxes, Not Withheld.....	1,017	1,376	24,532	Medicaid.....	1,050	1,979	68,326
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,738	16,290	144,837
Justice Department programs.....	19	27	2,920	NASA programs.....	84	84	4,385
Postal Service.....	483	815	24,506	Postal Service Money Orders and Other.....	190	407	11,297
Public Debt Cash Issues (Table III-B).....	765	1,897	2,127,585	Public Debt Cash Redemp. (Table III-B).....	640	9,477	1,880,813
Other Deposits:				Social Security Benefits (EFT).....	29	275	163,204
Agency for Internat'l Development.....	56	79	210	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	50	105	3,998	Families (HHS).....	131	176	5,374
				Transportation Security Admin. (DHS).....	23	24	547
				Unemployment Insurance Benefits.....	1,082	1,963	40,627
				Veterans Affairs programs.....	82	268	8,755
				Other Withdrawals:			
				Agency for Internat'l Development.....	63	80	3,023
				IRS Tax Refunds Business (EFT).....	871	1,088	16,935
				National Highway Traffic Safety Admin.....	12	12	417
				TARP.....	51	155	9,488
				USDA: Forest Service.....	428	429	1,146
<b>Total Other Deposits.....</b>	<b>106</b>	<b>268</b>	<b>174,255</b>	Unclassified.....	2,884	5,305	127,088
Change in Balance of Uncollected							
Funds (closing balance \$1).....	-2	-3	0	<b>Total, Other Withdrawals.....</b>	<b>4,308</b>	<b>16,608</b>	<b>310,438</b>
Transfers from Depositories.....	2,557	24,794	361,245	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>6,409</b>	<b>35,978</b>	<b>2,906,481</b>	<b>Total Federal Reserve Account.....</b>	<b>14,869</b>	<b>59,182</b>	<b>3,011,321</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,554	24,767	360,280	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,557	24,794	361,245
(Table V).....	0	0	903				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,869</b>	<b>\$ 59,182</b>	<b>\$ 3,010,418</b>
Accounts (Table V).....	2,554	24,767	361,183				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 6,405</b>	<b>\$ 35,951</b>	<b>\$ 2,905,516</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,464</b>	<b>\$ -23,231</b>	<b>\$ -104,902</b>

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](http://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.....	\$ -7	\$ -8	\$ 1,370,366	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.....	13	69	2,357	United States Savings Securities.....	83	172	3,157
Federal Financing Bank.....	0	0	0	Government Account Series.....	225,847	472,475	12,086,672
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....				Domestic Series.....	0	0	9
Cash Issue Price.....	35	65	733	Foreign Series.....	0	500	1,000
Interest Increment.....	1	405	1,567	State and Local Series.....	0	7,684	35,759
Government Account Series.....	238,772	471,533	12,228,546	Other.....	557	1,121	35,553
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	181	723	26,447				
Other.....	556	1,117	35,493				
Total Issues.....	\$ 239,550	\$ 473,903	\$ 14,360,481	Total Redemptions.....	\$ 226,487	\$ 481,952	\$ 13,967,009
				Net Change in Public Debt Outstanding.....	\$ 13,063	\$ -8,049	\$ 393,472

**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).....	\$ 239,550	\$ 473,903	\$ 14,360,481
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 (-).....	238,772	471,533	12,228,546
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	405	1,567
Inflation-Protected Securities Increment.....	13	69	2,146
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 765	\$ 1,897	\$ 2,127,585
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 226,487	\$ 481,952	\$ 13,967,009
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 (-).....	225,847	472,475	12,086,196
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 640	\$ 9,477	\$ 1,880,813

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,804,260	\$ 7,803,906	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,499,041	4,486,332	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,303,301	12,290,238	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,856	43,873	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.....	\$ 12,246,566	\$ 12,233,486	\$ 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.....	\$ 4,010	\$ 30,576	\$ 437,905
Individual Income Taxes.....	26	53	1,357
Railroad Retirement Taxes.....	8	20	1,102
Excise Taxes.....	20	24	15,961
Corporation Income Taxes.....	51	75	57,243
Federal Unemployment Taxes.....	5	10	678
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	200
Change in Balance of Unclassified Taxes.....	-40	266	691
Total.....	\$ 4,082	\$ 31,030	\$ 515,137

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	54	59	9,994
Collector Depositories.....	1,031	5,241	125,384
Tax and Loan Accounts.....	2,554	24,767	360,280
Inter-agency Transfers.....	443	962	19,479

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 79	\$ 1,852	\$ 1,938
Deposits:				
Taxes Received (Table IV).....	5	37	2,512	2,554
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	816	816
Depository Initiated.....	1	9	1,731	1,741
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 107	\$ 1,817	\$ 1,934

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 536	\$ 30,653
Business.....	1,560	1,778	32,359

<sup>1</sup>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).