



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 6, 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.....	\$ 166,555	\$ 163,428	\$ 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).....	1,981	1,934	1,962	1,996
Total Operating Balance.....	\$ 173,536	\$ 170,364	\$ 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).....	\$ 42	\$ 171	\$ 2,362	Commodity Credit Corporation programs.....	\$ 145	\$ 313	\$ 11,190
Air Transport Security Fees.....	0	4	553	Defense Vendor Payments (EFT).....	1,300	3,898	105,215
Commodity Credit Corporation programs.....	39	183	1,609	Education Department programs.....	1,369	4,319	52,245
Customs and Certain Excise Taxes.....	72	180	7,913	Energy Department programs.....	74	254	9,152
Deposits by States:				Federal Employees Insurance Payments.....	194	587	16,046
Supplemental Security Income.....	1	1	996	Fed. Highway Administration programs.....	94	238	12,247
Unemployment.....	17	47	4,891	Federal Salaries (EFT).....	413	896	46,445
Education Department programs.....	90	245	6,128	Food and Nutrition Service (misc).....	343	1,336	23,113
Energy Department programs.....	15	65	1,739	Food Stamps.....	31	73	1,344
Estate and Gift Taxes.....	88	155	4,480	GSA programs.....	40	523	5,088
Federal Reserve Earnings.....	1,446	1,446	20,709	Health and Human Services Grants (misc).....	356	1,238	25,312
Foreign Deposits, Military Sales.....	87	897	5,945	Housing and Urban Development programs.....	215	1,350	19,398
FTD's Received (Table IV).....	4,431	9,732	139,809	Interest on Treasury Securities.....	1	1,011	40,725
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	1,947	3,323	26,479	Justice Department programs.....	68	175	4,805
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	34	97	4,168
Justice Department programs.....	12	39	2,932	Medicaid.....	1,080	3,060	69,407
Postal Service.....	404	1,219	24,910	Medicare.....	1,554	17,844	146,391
Public Debt Cash Issues (Table III-B).....	691	2,588	2,128,276	NASA programs.....	75	159	4,460
Other Deposits:				Postal Service Money Orders and Other.....	152	559	11,449
Federal Housing Admin: Note Sales.....	78	183	4,076	Public Debt Cash Redemp. (Table III-B).....	653	10,130	1,881,466
TARP.....	8	9	96,811	Social Security Benefits (EFT).....	35	311	163,240
				Temporary Assistance for Needy Families (HHS).....	42	217	5,416
				Transportation Security Admin. (DHS).....	12	36	559
				Unemployment Insurance Benefits.....	801	2,763	41,427
				Veterans Affairs programs.....	114	382	8,869
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	56	120	1,637
				Interior.....	69	140	3,048
				National Highway Traffic Safety Admin.....	2	14	418
				State Department.....	90	123	2,412
				TARP.....	76	231	9,564
				Thrift Savings Plan Transfer.....	63	110	5,345
Total Other Deposits.....	87	355	174,342	Unclassified.....	1,598	6,903	128,685
Change in Balance of Uncollected Funds (closing balance \$0).....	1	-2	1	Total, Other Withdrawals.....	1,953	18,561	312,391
Transfers from Depositories.....	4,800	29,594	366,045	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	14,276	50,254	2,920,757	Total Federal Reserve Account.....	11,150	70,332	3,022,470
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,847	29,613	365,126	Transfers to Federal Reserve Account (Table V).....	4,800	29,594	366,045
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,150	\$ 70,332	\$ 3,021,567
Total Tax and Loan Note Accounts (Table V).....	4,847	29,613	366,029	Net Change in Operating Cash Balance.....	\$ 3,173	\$ -20,058	\$ -101,729
Total Deposits (excluding transfers).....	\$ 14,323	\$ 50,274	\$ 2,919,838				

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:			
Regular Series	\$ 0	\$ -8	\$ 1,370,366	Notes	\$ 0	\$ 0	\$ 1,651,403
Cash Management Series	0	0	82,002	Bonds	0	0	148,440
Notes	0	0	569,812	Federal Financing Bank	0	0	5,016
Bonds	0	0	43,147				0
Inflation-Protected Securities Increment	14	83	2,371	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	76	248	3,233
Nonmarketable:				Government Account Series	226,712	699,187	12,313,384
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	14	79	748	Domestic Series	0	0	9
Interest Increment	0	405	1,567	Foreign Series	0	500	1,000
Government Account Series	225,439	696,972	12,453,985	State and Local Series	20	7,705	35,779
Hope Bonds	0	0	0	Other	556	1,677	36,109
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	121	845	26,569				
Other	556	1,672	36,049				
Total Issues	\$ 226,144	\$ 700,048	\$ 14,586,625	Total Redemptions	\$ 227,365	\$ 709,317	\$ 14,194,374
				Net Change in Public Debt Outstanding	\$ -1,221	\$ -9,270	\$ 392,251

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)	\$ 226,144	\$ 700,048	\$ 14,586,625
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 (-)	225,439	696,972	12,453,985
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	405	1,567
Inflation-Protected Securities Increment	14	83	2,160
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 691	\$ 2,588	\$ 2,128,276
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,365	\$ 709,317	\$ 14,194,374
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 (-)	226,712	699,187	12,312,908
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 653	\$ 10,130	\$ 1,881,466

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	\$ 7,804,384	\$ 7,804,260	\$ 7,811,009	\$ 7,551,862
Total Public Debt	4,497,696	4,499,041	4,500,341	4,357,967
Outstanding	12,302,080	12,303,301	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,839	43,856	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	\$ 12,245,363	\$ 12,246,566	\$ 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	\$ 9,422	\$ 39,997	\$ 447,327
Individual Income Taxes	22	75	1,379
Railroad Retirement Taxes	9	29	1,112
Excise Taxes	14	38	15,975
Corporation Income Taxes	46	121	57,288
Federal Unemployment Taxes	8	18	686
Estate and Gift Taxes & Misc IRS Rcpts	3	8	202
Change in Balance of Unclassified Taxes	-53	214	639
Total	\$ 9,471	\$ 40,501	\$ 524,608

These Receipts were deposited in:
Federal Reserve Account:

Directly	87	147	10,081
Collector Depositories	4,344	9,585	129,728
Tax and Loan Accounts	4,847	29,613	365,126
Inter-agency Transfers	193	1,156	19,672

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 107	\$ 1,817	\$ 1,934
Deposits:				
Taxes Received (Table IV)	6	67	4,773	4,847
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	854	854
Depository Initiated	1	24	3,922	3,947
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 150	\$ 1,814	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 580	\$ 30,697
Business	51	1,828	32,410

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).