



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 7, 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.....	\$ 138,094	\$ 166,555	\$ 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).....	1,975	1,981	1,962	1,996
Total Operating Balance.....	\$ 145,070	\$ 173,536	\$ 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).....	\$ 15	\$ 186	\$ 2,377	Commodity Credit Corporation programs.....	\$ 137	\$ 450	\$ 11,326
Air Transport Security Fees.....	0	4	553	Defense Vendor Payments (EFT).....	1,096	4,995	106,311
Commodity Credit Corporation programs.....	36	219	1,645	Education Department programs.....	1,290	5,610	53,536
Customs and Certain Excise Taxes.....	61	241	7,974	Energy Department programs.....	109	364	9,261
Deposits by States:				Federal Employees Insurance Payments.....	241	828	16,287
Supplemental Security Income.....	0	1	996	Fed. Highway Administration programs.....	116	354	12,363
Unemployment.....	19	66	4,910	Federal Salaries (EFT).....	115	1,011	46,560
Education Department programs.....	96	341	6,224	Food and Nutrition Service (misc).....	348	1,684	23,460
Energy Department programs.....	3	68	1,742	Food Stamps.....	19	92	1,363
Estate and Gift Taxes.....	57	212	4,537	GSA programs.....	70	593	5,158
Federal Reserve Earnings.....	0	1,446	20,709	Health and Human Services Grants (misc).....	410	1,649	25,722
Foreign Deposits, Military Sales.....	28	926	5,974	Housing and Urban Development programs.....	148	1,499	19,546
FTD's Received (Table IV).....	596	10,328	140,405	Interest on Treasury Securities.....	0	1,012	40,726
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	763	4,086	27,242	Justice Department programs.....	85	260	4,890
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	27	124	4,195
Justice Department programs.....	6	45	2,938	Medicaid.....	1,392	4,452	70,799
Postal Service.....	414	1,633	25,324	Medicare.....	1,035	18,879	147,426
Public Debt Cash Issues (Table III-B).....	70,178	72,766	2,198,454	NASA programs.....	101	259	4,561
Other Deposits:				Postal Service Money Orders and Other.....	149	708	11,598
Federal Housing Admin: Note Sales.....	133	316	4,209	Public Debt Cash Redemp. (Table III-B).....	93,174	103,305	1,974,640
Medicare Premiums.....	133	233	5,668	Social Security Benefits (EFT).....	38	349	163,278
Prepayment of Treasury Securities.....	145	152	2,861	Temporary Assistance for Needy Families (HHS).....	190	408	5,606
				Transportation Security Admin. (DHS).....	4	39	562
				Unemployment Insurance Benefits.....	677	3,440	42,104
				Veterans Affairs programs.....	194	575	9,063
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	53	141	2,798
				Interior.....	70	211	3,119
				IRS Tax Refunds Business (EFT).....	135	1,226	17,072
				National Highway Traffic Safety Admin.....	13	27	431
				Prepayment of Treasury Securities.....	148	149	2,863
				Thrift Savings Plan Transfer.....	120	230	5,465
Total Other Deposits.....	411	766	174,753	Unclassified.....	1,121	8,024	129,806
Change in Balance of Uncollected Funds (closing balance \$-1).....	1	-1	2	Total, Other Withdrawals.....	1,660	20,221	314,051
Transfers from Depositories.....	1,675	31,269	367,720	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	74,366	124,620	2,995,123	Total Federal Reserve Account.....	102,826	173,158	3,125,297
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,670	31,283	366,796	Transfers to Federal Reserve Account (Table V).....	1,675	31,269	367,720
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 102,826	\$ 173,158	\$ 3,124,393
Total Tax and Loan Note Accounts (Table V).....	1,670	31,283	367,699	Net Change in Operating Cash Balance.....	\$ -28,466	\$ -48,524	\$ -130,195
Total Deposits (excluding transfers).....	\$ 74,360	\$ 124,634	\$ 2,994,198				

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.....	\$ 92,431	\$ 92,431	\$ 1,743,834
Regular Series.....	\$ 69,430	\$ 69,422	\$ 1,439,796	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.....	12	95	2,383	United States Savings Securities.....	94	342	3,327
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,275	928,462	12,542,659
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	18	97	765	Foreign Series.....	0	500	1,000
Interest Increment.....	0	405	1,567	State and Local Series.....	2	7,707	35,781
Government Account Series.....	230,995	927,966	12,684,980	Other.....	647	2,324	36,756
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	81	925	26,649				
Other.....	679	2,351	36,728				
Total Issues.....	\$ 301,214	\$ 1,001,262	\$ 14,887,839	Total Redemptions.....	\$ 322,449	\$ 1,031,766	\$ 14,516,823
				Net Change in Public Debt Outstanding.....	\$ -21,235	\$ -30,504	\$ 371,016

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).....	\$ 301,214	\$ 1,001,262	\$ 14,887,839
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	29	29	840
Bonds and Notes (-).....	0	0	1,930
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	230,995	927,966	12,684,980
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	405	1,567
Inflation-Protected Securities Increment.....	12	95	2,172
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 70,178	\$ 72,766	\$ 2,198,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 322,449	\$ 1,031,766	\$ 14,516,823
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 (-).....	229,275	928,462	12,542,182
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 93,174	\$ 103,305	\$ 1,974,640

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,781,593	\$ 7,804,384	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,499,252	4,497,696	4,500,341	4,357,967
Total Public Debt				
Outstanding.....	12,280,845	12,302,080	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,851	43,839	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.....	\$ 12,224,116	\$ 12,245,363	\$ 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.....	\$ 2,137	\$ 42,135	\$ 449,464
Individual Income Taxes.....	19	94	1,399
Railroad Retirement Taxes.....	5	34	1,117
Excise Taxes.....	16	54	15,991
Corporation Income Taxes.....	32	153	57,320
Federal Unemployment Taxes.....	5	23	691
Estate and Gift Taxes & Misc IRS Rcpts.....	4	12	206
Change in Balance of Unclassified Taxes.....	55	269	694
Total.....	\$ 2,273	\$ 42,773	\$ 526,881

These Receipts were deposited in:
Federal Reserve Account:

Directly.....	47	193	10,128
Collector Depositories.....	549	10,134	130,277
Tax and Loan Accounts.....	1,670	31,283	366,796
Inter-agency Transfers.....	7	1,163	19,680

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 150	\$ 1,814	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	3	21	1,645	1,670
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	630	630
Depository Initiated.....	1	8	1,037	1,045
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 163	\$ 1,793	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 48	\$ 627	\$ 30,744
Business.....	147	1,975	32,557

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).