



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 8, 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.....	\$ 139,777	\$ 138,094	\$ 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).....	1,976	1,975	1,962	1,996
Total Operating Balance.....	\$ 146,754	\$ 145,070	\$ 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).....	\$ 14	\$ 200	\$ 2,391	Commodity Credit Corporation programs.....	\$ 13	\$ 463	\$ 11,340
Air Transport Security Fees.....	0	4	554	Defense Vendor Payments (EFT).....	1,317	6,312	107,628
Commodity Credit Corporation programs.....	27	246	1,673	Education Department programs.....	1,093	6,703	54,629
Customs and Certain Excise Taxes.....	49	290	8,022	Energy Department programs.....	135	499	9,396
Deposits by States:				Federal Employees Insurance Payments.....	197	1,025	16,484
Supplemental Security Income.....	0	1	996	Fed. Highway Administration programs.....	116	471	12,479
Unemployment.....	18	84	4,928	Federal Salaries (EFT).....	2,904	3,915	49,464
Education Department programs.....	34	375	6,258	Food and Nutrition Service (misc).....	338	2,022	23,798
Energy Department programs.....	6	74	1,748	Food Stamps.....	22	114	1,385
Estate and Gift Taxes.....	60	272	4,597	GSA programs.....	14	607	5,172
Federal Reserve Earnings.....	0	1,446	20,709	Health and Human Services Grants (misc).....	355	2,003	26,077
Foreign Deposits, Military Sales.....	53	979	6,027	Housing and Urban Development programs.....	171	1,670	19,717
FTD's Received (Table IV).....	1,444	11,772	141,849	Interest on Treasury Securities.....	1	1,013	40,727
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	1,047	5,133	28,289	Justice Department programs.....	84	344	4,974
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	41	165	4,236
Justice Department programs.....	7	52	2,944	Medicaid.....	956	5,408	71,755
Postal Service.....	347	1,980	25,672	Medicare.....	892	19,771	148,318
Public Debt Cash Issues (Table III-B).....	601	73,367	2,199,055	NASA programs.....	75	334	4,636
Other Deposits:				Postal Service Money Orders and Other.....	174	881	11,771
Federal Finance Bank.....	4,816	4,819	5,246	Public Debt Cash Redemp. (Table III-B).....	742	104,047	1,975,383
Federal Housing Admin: Note Sales.....	167	484	4,377	Social Security Benefits (EFT).....	43	392	163,321
Thrift Savings Plan Transfer.....	56	79	1,436	Temporary Assistance for Needy Families (HHS).....	68	475	5,674
				Transportation Security Admin. (DHS).....	6	45	568
				Unemployment Insurance Benefits.....	346	3,787	42,451
				Veterans Affairs programs.....	124	700	9,187
				Other Withdrawals:			
				Federal Financing Bank.....	76	90	2,285
				National Highway Traffic Safety Admin.....	1	28	432
				Thrift Savings Plan Transfer.....	212	442	5,677
Total Other Deposits.....	5,039	5,805	179,792	Unclassified.....	1,054	9,078	130,861
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	0	3	Total, Other Withdrawals.....	1,343	21,564	315,394
Transfers from Depositories.....	4,505	35,775	372,225	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	13,253	137,873	3,008,376	Total Federal Reserve Account.....	11,571	184,729	3,136,867
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,506	35,789	371,302	Transfers to Federal Reserve Account (Table V).....	4,505	35,775	372,225
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,571	\$ 184,729	\$ 3,135,964
Total Tax and Loan Note Accounts (Table V).....	4,506	35,789	372,205	Net Change in Operating Cash Balance.....	\$ 1,684	\$ -46,841	\$ -128,511
Total Deposits (excluding transfers).....	\$ 13,254	\$ 137,888	\$ 3,007,453				

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	\$ 92,431	\$ 1,743,834
Regular Series	\$ -2	\$ 69,420	\$ 1,439,794	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	108	2,395	United States Savings Securities	86	428	3,412
Federal Financing Bank	0	0	0	Government Account Series	227,159	1,155,620	12,769,818
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	16	113	782	Foreign Series	0	500	1,000
Interest Increment	0	406	1,568	State and Local Series	68	7,775	35,850
Government Account Series	227,047	1,155,013	12,912,027	Other	589	2,913	37,345
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	0	925	26,649				
Other	587	2,938	37,315				
Total Issues	\$ 227,661	\$ 1,228,922	\$ 15,115,500	Total Redemptions	\$ 227,901	\$ 1,259,667	\$ 14,744,724
				Net Change in Public Debt Outstanding	\$ -241	\$ -30,745	\$ 370,776

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)	\$ 227,661	\$ 1,228,922	\$ 15,115,500
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	29	840
Bonds and Notes (-)	0	0	1,930
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,047	1,155,013	12,912,027
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	406	1,568
Inflation-Protected Securities Increment	12	108	2,185
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 601	\$ 73,367	\$ 2,199,055
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,901	\$ 1,259,667	\$ 14,744,724
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 (-)	227,159	1,155,620	12,769,341
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 742	\$ 104,047	\$ 1,975,383

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 7,781,415	\$ 7,781,593	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings	4,499,189	4,499,252	4,500,341	4,357,967
Total Public Debt				
Outstanding	12,280,605	12,280,845	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,834	43,851	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	\$ 12,223,892	\$ 12,224,116	\$ 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	\$ 6,441	\$ 48,576	\$ 455,905
Individual Income Taxes	28	122	1,426
Railroad Retirement Taxes	44	79	1,161
Excise Taxes	91	145	16,082
Corporation Income Taxes	32	184	57,352
Federal Unemployment Taxes	6	29	697
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	208
Change in Balance of Unclassified Taxes	-37	232	658
Total	\$ 6,608	\$ 49,381	\$ 533,488
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	39	232	10,167
Collector Depositories	1,405	11,540	131,682
Tax and Loan Accounts	4,506	35,789	371,302
Inter-agency Transfers	657	1,820	20,337

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 163	\$ 1,793	\$ 1,975
Deposits:				
Taxes Received (Table IV)	4	43	4,459	4,506
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	721	721
Depository Initiated	0	18	3,766	3,784
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 189	\$ 1,765	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 503	\$ 1,130	\$ 31,247
Business	27	2,003	32,584

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).