



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 11, 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.....	\$ 139,521	\$ 139,777	\$ 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).....	1,964	1,976	1,962	1,996
Total Operating Balance.....	\$ 146,486	\$ 146,754	\$ 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	\$ 215	\$ 2,405	Commodity Credit Corporation programs.....	\$ 144	\$ 607	\$ 11,484
Air Transport Security Fees.....	0	4	554	Defense Vendor Payments (EFT).....	1,295	7,607	108,924
Commodity Credit Corporation programs.....	36	282	1,708	Education Department programs.....	2,444	9,147	57,073
Customs and Certain Excise Taxes.....	53	342	8,075	Energy Department programs.....	97	595	9,493
Deposits by States:				Federal Employees Insurance Payments.....	286	1,311	16,770
Supplemental Security Income.....	0	2	996	Fed. Highway Administration programs.....	82	552	12,561
Unemployment.....	22	107	4,951	Federal Salaries (EFT).....	1,334	5,250	50,799
Education Department programs.....	45	420	6,302	Food and Nutrition Service (misc).....	844	2,865	24,642
Energy Department programs.....	12	86	1,760	Food Stamps.....	22	136	1,406
Estate and Gift Taxes.....	50	321	4,646	GSA programs.....	41	649	5,213
Federal Reserve Earnings.....	0	1,446	20,709	Health and Human Services Grants (misc).....	261	2,264	26,338
Foreign Deposits, Military Sales.....	6	985	6,033	Housing and Urban Development programs.....	152	1,822	19,869
FTD's Received (Table IV).....	1,893	13,665	143,743	Interest on Treasury Securities.....	3	1,015	40,729
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	981	6,115	29,270	Justice Department programs.....	65	409	5,039
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	42	207	4,278
Justice Department programs.....	8	60	2,953	Medicaid.....	566	5,974	72,322
Postal Service.....	375	2,355	26,047	Medicare.....	782	20,553	149,100
Public Debt Cash Issues (Table III-B).....	608	73,975	2,199,663	NASA programs.....	30	364	4,665
Other Deposits:				Postal Service Money Orders and Other.....	281	1,162	12,052
Federal Housing Admin: Note Sales.....	80	563	4,456	Public Debt Cash Redemp. (Table III-B).....	860	104,907	1,976,243
TARP.....	134	143	96,945	Social Security Benefits (EFT).....	43	435	163,364
				Temporary Assistance for Needy Families (HHS).....	53	529	5,727
				Transportation Security Admin. (DHS).....	19	64	587
				Unemployment Insurance Benefits.....	720	4,507	43,171
				Veterans Affairs programs.....	172	872	9,359
				Other Withdrawals:			
				Centers for Disease Control.....	80	155	1,452
				Foreign Military Sales Program.....	58	58	944
				Interior.....	98	358	3,266
				IRS Tax Refunds Business (EFT).....	137	1,363	17,209
				National Highway Traffic Safety Admin.....	2	29	434
				Thrift Savings Plan Transfer.....	128	570	5,804
Total Other Deposits.....	214	6,018	180,005	Unclassified.....	1,486	10,564	132,347
Change in Balance of Uncollected Funds (closing balance \$2).....	-4	-4	-1	Total, Other Withdrawals.....	1,989	23,553	317,383
Transfers from Depositories.....	8,055	43,830	380,281	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	12,370	150,243	3,020,746	Total Federal Reserve Account.....	12,626	197,354	3,149,493
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,043	43,832	379,345	Transfers to Federal Reserve Account (Table V).....	8,055	43,830	380,281
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 12,626	\$ 197,354	\$ 3,148,590
Total Tax and Loan Note Accounts (Table V).....	8,043	43,832	380,248	Net Change in Operating Cash Balance.....	\$ -268	\$ -47,109	\$ -128,779
Total Deposits (excluding transfers).....	\$ 12,357	\$ 150,245	\$ 3,019,810				

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.....	\$ 0	\$ 69,420	\$ 1,439,793	Notes.....	0	0	148,440
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,017
Notes.....	0	0	569,812	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	43,147	Nonmarketable:			
Inflation-Protected Securities Increment.....	40	147	2,435	United States Savings Securities.....	84	511	3,496
Federal Financing Bank.....	0	0	0	Government Account Series.....	225,335	1,380,956	12,995,153
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	20	133	801	Foreign Series.....	0	500	1,000
Interest Increment.....	0	406	1,568	State and Local Series.....	189	7,964	36,038
Government Account Series.....	230,427	1,385,440	13,142,454	Other.....	587	3,500	37,932
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	3	929	26,653				
Other.....	585	3,523	37,900				
Total Issues.....	\$ 231,075	\$ 1,459,997	\$ 15,346,574	Total Redemptions.....	\$ 226,195	\$ 1,485,862	\$ 14,970,919
				Net Change in Public Debt Outstanding.....	\$ 4,880	\$ -25,865	\$ 375,655

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).....	\$ 231,075	\$ 1,459,997	\$ 15,346,574
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 (-).....	230,427	1,385,440	13,142,454
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	406	1,568
Inflation-Protected Securities Increment.....	40	147	2,224
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 608	\$ 73,975	\$ 2,199,663
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 226,195	\$ 1,485,862	\$ 14,970,919
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 (-).....	225,335	1,380,956	12,994,677
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 860	\$ 104,907	\$ 1,976,243

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,781,189	\$ 7,781,415	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,504,295	4,499,189	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,285,484	12,280,605	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,784	43,834	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.....	\$ 12,228,822	\$ 12,223,892	\$ 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.....	\$ 10,856	\$ 59,433	\$ 466,762
Individual Income Taxes.....	51	172	1,477
Railroad Retirement Taxes.....	41	120	1,202
Excise Taxes.....	72	218	16,155
Corporation Income Taxes.....	50	234	57,401
Federal Unemployment Taxes.....	7	36	704
Estate and Gift Taxes & Misc IRS Rcpts.....	2	16	210
Change in Balance of Unclassified Taxes.....	-46	187	612
Total.....	\$ 11,034	\$ 60,415	\$ 544,523
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	51	283	10,218
Collector Depositories.....	1,843	13,383	133,525
Tax and Loan Accounts.....	8,043	43,832	379,345
Inter-agency Transfers.....	1,098	2,918	21,435

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 189	\$ 1,765	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	4	33	8,006	8,043
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.....	22	189	544	755
Depository Initiated.....	1	3	7,297	7,300
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 3	\$ 31	\$ 1,930	\$ 1,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 73	\$ 1,203	\$ 31,320
Business.....	188	2,189	32,771

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).