



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 12, 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.....	\$ 133,554	\$ 139,521	\$ 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).....	1,923	1,964	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 140,478</b>	<b>\$ 146,486</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).....	\$ 26	\$ 241	\$ 2,431	Commodity Credit Corporation programs.....	\$ 330	\$ 937	\$ 11,814
Air Transport Security Fees.....	2	6	555	Defense Vendor Payments (EFT).....	1,324	8,931	110,248
Commodity Credit Corporation programs.....	47	329	1,755	Education Department programs.....	2,492	11,638	59,564
Customs and Certain Excise Taxes.....	57	399	8,131	Energy Department programs.....	86	681	9,579
Deposits by States:				Federal Employees Insurance Payments.....	284	1,595	17,054
Supplemental Security Income.....	0	2	996	Fed. Highway Administration programs.....	163	716	12,724
Unemployment.....	38	145	4,989	Federal Salaries (EFT).....	400	5,650	51,198
Education Department programs.....	192	611	6,494	Food and Nutrition Service (misc).....	379	3,244	25,021
Energy Department programs.....	10	96	1,770	Food Stamps.....	24	159	1,430
Estate and Gift Taxes.....	44	365	4,690	GSA programs.....	261	909	5,474
Federal Reserve Earnings.....	0	1,446	20,709	Health and Human Services Grants (misc).....	372	2,636	26,710
Foreign Deposits, Military Sales.....	9	994	6,042	Housing and Urban Development programs.....	181	2,003	20,050
FTD's Received (Table IV).....	863	14,528	144,606	Interest on Treasury Securities.....	1	1,017	40,731
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	3,291	9,405	32,561	Justice Department programs.....	62	471	5,101
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	31	238	4,309
Justice Department programs.....	6	66	2,958	Medicaid.....	1,729	7,704	74,051
Postal Service.....	428	2,783	26,475	Medicare.....	1,209	21,761	150,309
Public Debt Cash Issues (Table III-B).....	597	74,572	2,200,260	NASA programs.....	68	431	4,733
Other Deposits:				Postal Service Money Orders and Other.....	198	1,359	12,249
TARP.....	166	309	97,111	Public Debt Cash Redemp. (Table III-B).....	670	105,576	1,976,912
				Social Security Benefits (EFT).....	39	474	163,403
				Temporary Assistance for Needy Families (HHS).....	61	589	5,788
				Transportation Security Admin. (DHS).....	5	69	592
				Unemployment Insurance Benefits.....	1,039	5,546	44,210
				Veterans Affairs programs.....	94	965	9,452
				Other Withdrawals:			
				Agriculture.....	118	255	2,913
				Emergency Prep & Response (DHS).....	67	258	2,916
				Federal Financing Bank.....	89	187	2,381
				Thrift Savings Plan Transfer.....	154	723	5,958
				Treasury Department programs.....	152	152	946
<b>Total Other Deposits.....</b>	<b>166</b>	<b>6,185</b>	<b>180,171</b>	Unclassified.....	1,082	11,646	133,428
Change in Balance of Uncollected Funds (closing balance \$6).....	-3	-7	-4	<b>Total, Other Withdrawals.....</b>	<b>1,663</b>	<b>25,216</b>	<b>319,046</b>
Transfers from Depositories.....	1,394	45,224	381,675	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>7,196</b>	<b>157,439</b>	<b>3,027,941</b>	<b>Total Federal Reserve Account.....</b>	<b>13,163</b>	<b>210,517</b>	<b>3,162,655</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,354	45,186	380,699	Transfers to Federal Reserve Account (Table V).....	1,394	45,224	381,675
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,163</b>	<b>\$ 210,517</b>	<b>\$ 3,161,752</b>
Total Tax and Loan Note Accounts (Table V).....	1,354	45,186	381,602	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,008</b>	<b>\$ -53,116</b>	<b>\$ -134,787</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,155</b>	<b>\$ 157,400</b>	<b>\$ 3,026,965</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.

Tuesday, January 12, 2010

**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
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.....	13	161	2,448	United States Savings Securities.....	66	578	3,562
Federal Financing Bank.....	0	0	0	Government Account Series.....	225,267	1,606,222	13,220,420
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	11	144	813	Foreign Series.....	0	500	1,000
Interest Increment.....	0	406	1,568	State and Local Series.....	20	7,984	36,058
Government Account Series.....	231,010	1,616,450	13,373,464	Other.....	584	4,084	38,515
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9	Total Issues.....	\$ 231,621	\$ 1,691,618	\$ 15,578,195
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 225,936	\$ 1,711,799	\$ 15,196,856
State and Local Series.....	3	932	26,656	Net Change in Public Debt Outstanding.....	\$ 5,684	\$ -20,181	\$ 381,340
Other.....	583	4,106	38,482				

**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).....	\$ 231,621	\$ 1,691,618	\$ 15,578,195
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 (-).....	231,010	1,616,450	13,373,464
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	406	1,568
Inflation-Protected Securities Increment.....	13	161	2,238
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 597	\$ 74,572	\$ 2,200,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,936	\$ 1,711,799	\$ 15,196,856
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 (-).....	225,267	1,606,222	13,219,943
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 670	\$ 105,576	\$ 1,976,912

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,781,353	\$ 7,781,189	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,509,816	4,504,295	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,291,169	12,285,484	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,767	43,784	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.....	\$ 12,234,523	\$ 12,228,822	\$ 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.....	\$ 1,757	\$ 61,190	\$ 468,519
Individual Income Taxes.....	57	229	1,534
Railroad Retirement Taxes.....	1	121	1,204
Excise Taxes.....	305	523	16,460
Corporation Income Taxes.....	265	500	57,667
Federal Unemployment Taxes.....	23	59	727
Estate and Gift Taxes & Misc IRS Rcpts.....	3	18	213
Change in Balance of Unclassified Taxes.....	-135	52	477
Total.....	\$ 2,277	\$ 62,692	\$ 546,800
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	349	10,284
Collector Depositories.....	797	14,179	134,322
Tax and Loan Accounts.....	1,354	45,186	380,699
Inter-agency Transfers.....	60	2,978	21,494

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 31	\$ 1,930	\$ 1,964
Deposits:				
Taxes Received (Table IV).....	4	24	1,326	1,354
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	526	526
Depository Initiated.....	0	2	866	869
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 53	\$ 1,864	\$ 1,923

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 1,261	\$ 31,378
Business.....	372	2,561	33,143

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](http://www.treas.gov/press/releases/hp1144.htm)).