



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 13, 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.....	\$ 124,175	\$ 133,554	\$ 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).....	1,996	1,923	1,962	1,996
Total Operating Balance.....	\$ 131,172	\$ 140,478	\$ 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).....	\$ 13	\$ 254	\$ 2,444	Commodity Credit Corporation programs.....	\$ 74	\$ 1,012	\$ 11,888
Air Transport Security Fees.....	0	6	556	Defense Vendor Payments (EFT).....	1,326	10,257	111,574
Commodity Credit Corporation programs.....	45	374	1,800	Education Department programs.....	1,207	12,845	60,771
Customs and Certain Excise Taxes.....	64	463	8,196	Energy Department programs.....	137	819	9,716
Deposits by States:				Federal Employees Insurance Payments.....	192	1,786	17,246
Supplemental Security Income.....	0	2	997	Fed. Highway Administration programs.....	80	796	12,804
Unemployment.....	17	162	5,006	Federal Salaries (EFT).....	136	5,785	51,334
Education Department programs.....	63	675	6,557	Food and Nutrition Service (misc).....	365	3,609	25,385
Energy Department programs.....	12	108	1,781	Food Stamps.....	12	172	1,443
Estate and Gift Taxes.....	93	458	4,783	GSA programs.....	30	939	5,504
Federal Reserve Earnings.....	1,320	2,765	22,028	Health and Human Services Grants (misc).....	490	3,126	27,200
Foreign Deposits, Military Sales.....	16	1,010	6,058	Housing and Urban Development programs.....	147	2,150	20,197
FTD's Received (Table IV).....	2,802	17,330	147,408	Interest on Treasury Securities.....	1	1,018	40,732
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	1,707	11,112	34,268	Justice Department programs.....	43	514	5,144
Interest recd from T&L Depositories.....	0	0	0	Labor Dept. prgrms (excl. unemployment).....	52	291	4,362
Justice Department programs.....	13	78	2,971	Medicaid.....	1,326	9,030	75,377
Postal Service.....	332	3,115	26,807	Medicare.....	1,468	23,230	151,777
Public Debt Cash Issues (Table III-B).....	694	75,266	2,200,954	NASA programs.....	48	479	4,781
Other Deposits:				Postal Service Money Orders and Other.....	134	1,493	12,383
TARP.....	50	359	97,162	Public Debt Cash Redemp. (Table III-B).....	652	106,229	1,977,564
				Social Security Benefits (EFT).....	8,037	8,511	171,440
				Temporary Assistance for Needy Families (HHS).....	130	719	5,918
				Transportation Security Admin. (DHS).....	20	89	612
				Unemployment Insurance Benefits.....	821	6,366	45,030
				Veterans Affairs programs.....	109	1,074	9,561
				Other Withdrawals:			
				Deposit Insurance Fund.....	579	705	9,169
				IRS Tax Refunds Business (EFT).....	216	1,603	17,449
				National Highway Traffic Safety Admin.....	3	33	437
				Pmt. to Corp. for Pub. Broadcasting.....	86	86	506
				State Department.....	130	309	2,598
				TARP.....	1	232	9,565
				Thrift Savings Plan Transfer.....	202	925	6,160
Total Other Deposits.....	50	6,235	180,222	Unclassified.....	1,155	12,801	134,583
Change in Balance of Uncollected Funds (closing balance \$ -2).....	8	1	4	Total, Other Withdrawals.....	2,371	27,587	321,417
Transfers from Depositories.....	2,767	47,992	384,442	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	10,030	167,468	3,037,971	Total Federal Reserve Account.....	19,408	229,925	3,182,064
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,840	48,026	383,539	Transfers to Federal Reserve Account (Table V).....	2,767	47,992	384,442
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 19,408	\$ 229,925	\$ 3,181,161
Total Tax and Loan Note Accounts (Table V).....	2,840	48,026	384,442	Net Change in Operating Cash Balance.....	\$ -9,306	\$ -62,423	\$ -144,093
Total Deposits (excluding transfers).....	\$ 10,102	\$ 167,503	\$ 3,037,068				

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.....	\$ -1	\$ 69,419	\$ 1,439,792	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	173	2,461	United States Savings Securities.....	63	640	3,625
Federal Financing Bank.....	0	0	0	Government Account Series.....	233,857	1,840,080	13,454,277
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	11	155	824	Foreign Series.....	0	500	1,000
Interest Increment.....	0	406	1,568	State and Local Series.....	7	7,991	36,065
Government Account Series.....	224,908	1,841,358	13,598,372	Other.....	582	4,666	39,098
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	9				
Foreign Series.....	0	0	0				
State and Local Series.....	102	1,034	26,758				
Other.....	582	4,687	39,064				
Total Issues.....	\$ 225,615	\$ 1,917,232	\$ 15,803,810	Total Redemptions.....	\$ 234,509	\$ 1,946,308	\$ 15,431,365
				Net Change in Public Debt Outstanding.....	\$ -8,895	\$ -29,076	\$ 372,445

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).....	\$ 225,615	\$ 1,917,232	\$ 15,803,810
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 (-).....	224,908	1,841,358	13,598,372
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	406	1,568
Inflation-Protected Securities Increment.....	13	173	2,250
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 694	\$ 75,266	\$ 2,200,954
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 234,509	\$ 1,946,308	\$ 15,431,365
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 (-).....	233,857	1,840,080	13,453,800
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 652	\$ 106,229	\$ 1,977,564

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,781,209	\$ 7,781,353	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,501,065	4,509,816	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,282,274	12,291,169	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,750	43,767	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.....	\$ 12,225,646	\$ 12,234,523	\$ 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.....	\$ 5,554	\$ 66,744	\$ 474,073
Individual Income Taxes.....	105	333	1,638
Railroad Retirement Taxes.....	3	124	1,207
Excise Taxes.....	207	730	16,667
Corporation Income Taxes.....	70	570	57,737
Federal Unemployment Taxes.....	11	70	738
Estate and Gift Taxes & Misc IRS Rcpts.....	5	24	218
Change in Balance of Unclassified Taxes.....	-104	-52	374
Total.....	\$ 5,851	\$ 68,544	\$ 552,651
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	115	464	10,399
Collector Depositories.....	2,687	16,866	137,009
Tax and Loan Accounts.....	2,840	48,026	383,539
Inter-agency Transfers.....	210	3,187	21,704

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 53	\$ 1,864	\$ 1,923
Deposits:				
Taxes Received (Table IV).....	5	48	2,787	2,840
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	566	566
Depository Initiated.....	0	9	2,192	2,202
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 91	\$ 1,894	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 56	\$ 1,316	\$ 31,434
Business.....	327	2,884	33,466

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).