



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 14, 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.....	\$ 93,202	\$ 124,175	\$ 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).....	1,980	1,996	1,962	1,996
Total Operating Balance.....	\$ 100,183	\$ 131,172	\$ 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).....	\$ 18	\$ 271	\$ 2,462	Commodity Credit Corporation programs.....	\$ 54	\$ 1,065	\$ 11,942
Air Transport Security Fees.....	0	6	556	Defense Vendor Payments (EFT).....	1,436	11,693	113,010
Commodity Credit Corporation programs.....	29	403	1,829	Education Department programs.....	1,760	14,605	62,531
Customs and Certain Excise Taxes.....	95	557	8,290	Energy Department programs.....	140	959	9,857
Deposits by States:				Federal Employees Insurance Payments.....	539	2,326	17,785
Supplemental Security Income.....	0	2	997	Fed. Highway Administration programs.....	40	836	12,844
Unemployment.....	32	194	5,038	Federal Salaries (EFT).....	743	6,528	52,077
Education Department programs.....	82	757	6,640	Food and Nutrition Service (misc).....	320	3,929	25,706
Energy Department programs.....	18	125	1,799	Food Stamps.....	65	237	1,508
Estate and Gift Taxes.....	105	563	4,888	GSA programs.....	92	1,031	5,596
Federal Reserve Earnings.....	0	2,765	22,028	Health and Human Services Grants (misc).....	432	3,558	27,632
Foreign Deposits, Military Sales.....	10	1,019	6,067	Housing and Urban Development programs.....	241	2,391	20,438
FTD's Received (Table IV).....	2,164	19,494	149,572	Interest on Treasury Securities.....	1	1,019	40,733
Housing and Urban Development programs.....	1	65	690	Justice Department programs.....	79	593	5,223
Individual Income and Employment Taxes, Not Withheld.....	1,180	12,292	35,448	Labor Dept. prgms (excl. unemployment).....	46	336	4,407
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,947	10,977	77,324
Justice Department programs.....	8	87	2,979	Medicare.....	1,056	24,285	152,833
Postal Service.....	313	3,428	27,120	NASA programs.....	70	549	4,851
Public Debt Cash Issues (Table III-B).....	91,621	166,887	2,292,575	Postal Service Money Orders and Other.....	129	1,622	12,512
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	116,755	222,983	2,094,319
Medicare Premiums.....	80	361	5,796	Social Security Benefits (EFT).....	50	8,561	171,490
Prepayment of Treasury Securities.....	223	383	3,092	Temporary Assistance for Needy Families (HHS).....	33	752	5,951
				Transportation Security Admin. (DHS).....	8	98	621
				Unemployment Insurance Benefits.....	575	6,942	45,606
				Veterans Affairs programs.....	119	1,193	9,680
				Other Withdrawals:			
				Deposit Insurance Fund.....	177	882	9,346
				Federal Financing Bank.....	74	268	2,462
				Interior: Office of Surface Mining.....	75	82	276
				IRS Tax Refunds Business (EFT).....	1,488	3,089	18,935
				Prepayment of Treasury Securities.....	229	381	3,095
				TARP.....	1	233	9,566
				Thrift Savings Plan Transfer.....	92	1,017	6,251
Total Other Deposits.....	304	6,539	180,525	Unclassified.....	1,074	13,875	135,657
Change in Balance of Uncollected Funds (closing balance \$ -2).....	0	1	4	Total, Other Withdrawals.....	3,211	30,798	324,628
Transfers from Depositories.....	2,990	50,981	387,432	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	98,969	266,437	3,136,940	Total Federal Reserve Account.....	129,942	359,868	3,312,006
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,974	51,000	386,513	Transfers to Federal Reserve Account (Table V).....	2,990	50,981	387,432
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 129,942	\$ 359,868	\$ 3,311,103
Total Tax and Loan Note Accounts (Table V).....	2,974	51,000	387,417	Net Change in Operating Cash Balance.....	\$ -30,989	\$ -93,411	\$ -175,082
Total Deposits (excluding transfers).....	\$ 98,954	\$ 266,456	\$ 3,136,021				

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.

Thursday, January 14, 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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 115,946	\$ 208,376	\$ 1,859,780
Regular Series.....	\$ 90,942	\$ 160,360	\$ 1,530,734	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	186	2,473	United States Savings Securities.....	65	706	3,690
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,487	2,067,566	13,681,764
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	9
Cash Issue Price.....	9	164	833	Foreign Series.....	0	500	1,000
Interest Increment.....	0	407	1,569	State and Local Series.....	62	8,053	36,127
Government Account Series.....	228,772	2,070,130	13,827,144	Other.....	682	5,348	39,780
Hope Bonds.....	0	0	0				
Domestic Series.....	16	16	25				
Foreign Series.....	0	0	0				
State and Local Series.....	92	1,126	26,850				
Other.....	669	5,356	39,733				
Total Issues.....	\$ 320,513	\$ 2,237,745	\$ 16,124,323	Total Redemptions.....	\$ 344,242	\$ 2,290,550	\$ 15,775,607
				Net Change in Public Debt Outstanding.....	\$ -23,729	\$ -52,805	\$ 348,716

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).....	\$ 320,513	\$ 2,237,745	\$ 16,124,323
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	107	136	947
Bonds and Notes (-).....	0	0	1,930
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,772	2,070,130	13,827,144
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	407	1,569
Inflation-Protected Securities Increment.....	13	186	2,263
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91,621	\$ 166,887	\$ 2,292,575
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 344,242	\$ 2,290,550	\$ 15,775,607
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 (-).....	227,487	2,067,566	13,681,287
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 116,755	\$ 222,983	\$ 2,094,319

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,756,103	\$ 7,781,209	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,502,442	4,501,065	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,258,545	12,282,274	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,840	43,750	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.....	\$ 12,201,827	\$ 12,225,646	\$ 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.....	\$ 1,975	\$ 68,719	\$ 476,048
Individual Income Taxes.....	267	600	1,905
Railroad Retirement Taxes.....	7	131	1,213
Excise Taxes.....	2,042	2,771	18,708
Corporation Income Taxes.....	978	1,548	58,715
Federal Unemployment Taxes.....	10	80	748
Estate and Gift Taxes & Misc IRS Rcpts.....	1	24	219
Change in Balance of Unclassified Taxes.....	74	22	447
Total.....	\$ 5,353	\$ 73,896	\$ 558,004
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	851	1,315	11,250
Collector Depositories.....	1,313	18,179	138,322
Tax and Loan Accounts.....	2,974	51,000	386,513
Inter-agency Transfers.....	214	3,402	21,918

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 91	\$ 1,894	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	3	27	2,944	2,974
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	586	586
Depository Initiated.....	1	7	2,397	2,404
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 111	\$ 1,855	\$ 1,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 112	\$ 1,428	\$ 31,546
Business.....	1,583	4,465	35,047

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).