



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, January 15, 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.....	\$ 146,343	\$ 93,202	\$ 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).....	1,891	1,980	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 153,235</b>	<b>\$ 100,183</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).....	\$ 52	\$ 323	\$ 2,514	Commodity Credit Corporation programs.....	\$ 63	\$ 1,128	\$ 12,004
Air Transport Security Fees.....	0	6	556	Defense Vendor Payments (EFT).....	1,562	13,255	114,571
Commodity Credit Corporation programs.....	30	433	1,859	Education Department programs.....	1,266	15,871	63,798
Customs and Certain Excise Taxes.....	61	618	8,351	Energy Department programs.....	193	1,152	10,050
Deposits by States:				Federal Employees Insurance Payments.....	163	2,488	17,947
Supplemental Security Income.....	1	3	998	Fed. Highway Administration programs.....	139	975	12,983
Unemployment.....	28	222	5,066	Federal Salaries (EFT).....	186	6,714	52,263
Education Department programs.....	123	880	6,763	Food and Nutrition Service (misc).....	332	4,261	26,038
Energy Department programs.....	20	145	1,819	Food Stamps.....	27	264	1,535
Estate and Gift Taxes.....	39	602	4,927	GSA programs.....	30	1,061	5,626
Federal Reserve Earnings.....	0	2,765	22,028	Health and Human Services Grants (misc).....	407	3,965	28,039
Foreign Deposits, Military Sales.....	9	1,029	6,077	Housing and Urban Development programs.....	143	2,533	20,580
FTD's Received (Table IV).....	6,182	25,677	155,754	Interest on Treasury Securities.....	5,825	6,844	46,558
Housing and Urban Development programs.....	0	65	691	Justice Department programs.....	45	638	5,268
Individual Income and Employment Taxes, Not Withheld.....	2,147	14,439	37,595	Labor Dept. prgms (excl. unemployment).....	146	483	4,554
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,616	12,593	78,940
Justice Department programs.....	10	96	2,989	Medicare.....	1,003	25,288	153,835
Postal Service.....	302	3,730	27,422	NASA programs.....	56	605	4,907
Public Debt Cash Issues (Table III-B).....	86,678	253,565	2,379,253	Postal Service Money Orders and Other.....	154	1,776	12,666
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	31,036	254,019	2,125,355
Export-Import Bank.....	61	66	474	Social Security Benefits (EFT).....	42	8,604	171,533
Federal Employees Insurance Receipt.....	54	176	502	Temporary Assistance for Needy Families (HHS).....	102	854	6,053
Prepayment of Treasury Securities.....	70	453	3,163	Transportation Security Admin. (DHS).....	5	103	626
TARP.....	159	518	97,321	Unemployment Insurance Benefits.....	307	7,249	45,913
				Veterans Affairs programs.....	110	1,303	9,790
				Other Withdrawals:			
				Deposit Insurance Fund.....	56	938	9,402
				Federal Transit Admin.....	76	327	3,720
				Interior.....	91	573	3,481
				Intermtl Security Assistance (DSCA).....	3,260	3,260	3,260
				IRS Tax Refunds Business (EFT).....	181	3,264	19,110
				Military Active Duty Pay (EFT).....	2,841	2,841	26,849
				National Highway Traffic Safety Admin.....	6	38	442
				Pmt. to Resolution Funding Corp (Treas).....	547	547	1,130
				Prepayment of Treasury Securities.....	73	454	3,168
				TARP.....	185	418	9,750
				Unclassified.....	-924	12,952	134,734
<b>Total Other Deposits.....</b>	<b>345</b>	<b>6,883</b>	<b>180,870</b>	<b>Total, Other Withdrawals.....</b>	<b>6,392</b>	<b>37,189</b>	<b>331,019</b>
Change in Balance of Uncollected Funds (closing balance \$1).....	-4	-3	0	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	8,467	59,448	395,899	<b>Total Federal Reserve Account.....</b>	<b>51,348</b>	<b>411,216</b>	<b>3,363,355</b>
<b>Total Federal Reserve Account.....</b>	<b>104,490</b>	<b>370,927</b>	<b>3,241,430</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV).....	8,377	59,377	394,891
FTD's Received (Table IV).....	8,377	59,377	394,891	Transfers from Federal Reserve Account (Table V).....	0	0	903
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Tax and Loan Note Accounts (Table V).....	8,377	59,377	395,794
Total Tax and Loan Note Accounts (Table V).....	8,377	59,377	395,794	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 104,400</b>	<b>\$ 370,856</b>	<b>\$ 3,240,421</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 104,400</b>	<b>\$ 370,856</b>	<b>\$ 3,240,421</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 51,348</b>	<b>\$ 411,216</b>	<b>\$ 3,362,451</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 53,052</b>	<b>\$ -40,359</b>	<b>\$ -122,030</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.

**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	\$ 208,376	\$ 1,859,780
Regular Series.....	\$ -1	\$ 160,360	\$ 1,530,734	Notes.....	29,556	29,556	177,996
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,017
Notes.....	73,757	73,757	643,569	Federal Financing Bank.....	0	0	0
Bonds.....	13,505	13,505	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	13	199	2,486	United States Savings Securities.....	64	769	3,754
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,120	2,293,686	13,907,884
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	16	16	25
Cash Issue Price.....	9	173	842	Foreign Series.....	0	500	1,000
Interest Increment.....	0	407	1,569	State and Local Series.....	824	8,876	36,951
Government Account Series.....	229,800	2,299,930	14,056,944	Other.....	576	5,925	40,356
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25				
Foreign Series.....	0	0	0				
State and Local Series.....	285	1,410	27,135				
Other.....	569	5,925	40,302				
Total Issues.....	\$ 317,937	\$ 2,555,682	\$ 16,442,260	Total Redemptions.....	\$ 257,156	\$ 2,547,706	\$ 16,032,762
				Net Change in Public Debt Outstanding.....	\$ 60,781	\$ 7,977	\$ 409,497

**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).....	\$ 317,937	\$ 2,555,682	\$ 16,442,260
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	136	947
Bonds and Notes (-).....	1,445	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,800	2,299,930	14,056,944
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	407	1,569
Inflation-Protected Securities Increment.....	13	199	2,276
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86,678	\$ 253,565	\$ 2,379,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 257,156	\$ 2,547,706	\$ 16,032,762
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 (-).....	226,120	2,293,686	13,907,407
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 31,036	\$ 254,019	\$ 2,125,355

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 17,813,184	\$ 7,756,103	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,506,143	4,502,442	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,319,326	12,258,545	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,823	43,840	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.....	\$ 12,262,625	\$ 12,201,827	\$ 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.....	\$ 7,597	\$ 76,316	\$ 483,646
Individual Income Taxes.....	847	1,447	2,752
Railroad Retirement Taxes.....	173	304	1,386
Excise Taxes.....	16	2,788	18,725
Corporation Income Taxes.....	5,757	7,305	64,472
Federal Unemployment Taxes.....	18	98	766
Estate and Gift Taxes & Misc IRS Rcpts.....	3	27	222
Change in Balance of Unclassified Taxes.....	184	206	631
Total.....	\$ 14,594	\$ 88,491	\$ 572,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	217	1,532	11,467
Collector Depositories.....	5,966	24,145	144,287
Tax and Loan Accounts.....	8,377	59,379	394,891
Inter-agency Transfers.....	35	3,437	21,953

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 111	\$ 1,855	\$ 1,980
Deposits:				
Taxes Received (Table IV).....	11	93	8,274	8,377
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	994	994
Depository Initiated.....	2	29	7,443	7,473
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 176	\$ 1,692	\$ 1,891

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 95	\$ 1,524	\$ 31,641
Business.....	306	4,764	35,346

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)).