



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, January 19, 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.....	\$ 158,342	\$ 146,343	\$ 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).....	1,946	1,891	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 165,289</b>	<b>\$ 153,235</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).....	\$ 20	\$ 343	\$ 2,534	Commodity Credit Corporation programs.....	\$ 78	\$ 1,206	\$ 12,082
Air Transport Security Fees.....	4	10	560	Defense Vendor Payments (EFT).....	1,597	14,852	116,169
Commodity Credit Corporation programs.....	31	464	1,890	Education Department programs.....	1,498	17,370	65,296
Customs and Certain Excise Taxes.....	62	680	8,413	Energy Department programs.....	112	1,264	10,162
Deposits by States:				Federal Employees Insurance Payments.....	196	2,684	18,143
Supplemental Security Income.....	0	3	998	Fed. Highway Administration programs.....	143	1,118	13,126
Unemployment.....	46	268	5,112	Federal Salaries (EFT).....	90	6,804	52,353
Education Department programs.....	47	927	6,809	Food and Nutrition Service (misc).....	804	5,066	26,842
Energy Department programs.....	9	154	1,828	Food Stamps.....	35	298	1,569
Estate and Gift Taxes.....	93	695	5,020	GSA programs.....	55	1,116	5,681
Federal Reserve Earnings.....	0	2,765	22,028	Health and Human Services Grants (misc).....	316	4,280	28,354
Foreign Deposits, Military Sales.....	151	1,179	6,227	Housing and Urban Development programs.....	234	2,767	20,815
FTD's Received (Table IV).....	3,508	29,184	159,262	Interest on Treasury Securities.....	2	6,846	46,560
Housing and Urban Development programs.....	2	67	692	Justice Department programs.....	64	702	5,332
Individual Income and Employment Taxes, Not Withheld.....	3,110	17,549	40,705	Labor Dept. prgms (excl. unemployment).....	48	531	4,602
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	379	12,972	79,319
Justice Department programs.....	13	109	3,002	Medicare.....	999	26,297	154,844
Postal Service.....	393	4,124	27,815	NASA programs.....	26	631	4,933
Public Debt Cash Issues (Table III-B).....	616	254,181	2,379,869	Postal Service Money Orders and Other.....	183	1,959	12,850
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,169	255,188	2,126,524
Defense Finance & Accounting Service.....	65	316	1,939	Social Security Benefits (EFT).....	57	8,661	171,590
Medicare Premiums.....	463	856	6,291	Temporary Assistance for Needy Families (HHS).....	41	895	6,094
				Transportation Security Admin. (DHS).....	7	109	633
				Unemployment Insurance Benefits.....	1,040	8,289	46,953
				Veterans Affairs programs.....	201	1,504	9,991
				Other Withdrawals:			
				Deposit Insurance Fund.....	180	1,118	9,582
				Federal Aviation Administration.....	52	326	2,866
				Interior.....	66	639	3,547
				National Highway Traffic Safety Admin.....	2	40	444
				TARP.....	164	582	9,914
				Thrift Savings Plan Transfer.....	84	1,140	6,375
<b>Total Other Deposits.....</b>	<b>528</b>	<b>7,412</b>	<b>181,398</b>	Unclassified.....	1,187	14,129	135,911
Change in Balance of Uncollected Funds (closing balance \$2).....	-1	-4	-1				
Transfers from Depositories.....	14,476	73,924	410,375	<b>Total, Other Withdrawals.....</b>	<b>1,735</b>	<b>38,914</b>	<b>332,744</b>
<b>Total Federal Reserve Account.....</b>	<b>23,107</b>	<b>394,035</b>	<b>3,264,537</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,109</b>	<b>422,325</b>	<b>3,374,463</b>
FTD's Received (Table IV).....	14,531	73,908	409,422	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	14,476	73,924	410,375
Total Tax and Loan Note Accounts (Table V).....	14,531	73,908	410,325				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 23,162</b>	<b>\$ 394,019</b>	<b>\$ 3,263,584</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,109</b>	<b>\$ 422,325</b>	<b>\$ 3,373,560</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 12,054</b>	<b>\$ -28,306</b>	<b>\$ -109,976</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/sotn>. 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.....	\$ -3	\$ 160,356	\$ 1,530,730	Notes.....	0	29,556	177,996
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,017
Notes.....	0	73,757	643,569	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,505	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	51	250	2,537	United States Savings Securities.....	75	844	3,829
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,480	2,520,166	14,134,364
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	15	188	856	Foreign Series.....	0	500	1,000
Interest Increment.....	0	407	1,569	State and Local Series.....	531	9,408	37,482
Government Account Series.....	229,763	2,529,693	14,286,707	Other.....	563	6,487	40,919
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25	Total Redemptions.....	\$ 227,649	\$ 2,775,354	\$ 16,260,411
Foreign Series.....	0	0	0				
State and Local Series.....	44	1,455	27,179	Net Change in Public Debt Outstanding.....	\$ 2,781	\$ 10,758	\$ 412,279
Other.....	560	6,485	40,862				
Total Issues.....	\$ 230,430	\$ 2,786,112	\$ 16,672,689				

**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).....	\$ 230,430	\$ 2,786,112	\$ 16,672,689
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	136	947
Bonds and Notes (-).....	0	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,763	2,529,693	14,286,707
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	407	1,569
Inflation-Protected Securities Increment.....	51	250	2,327
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 616	\$ 254,181	\$ 2,379,869
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,649	\$ 2,775,354	\$ 16,260,411
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 (-).....	226,480	2,520,166	14,133,887
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,169	\$ 255,188	\$ 2,126,524

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,812,891	\$ 7,813,184	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,509,217	4,506,143	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,322,108	12,319,326	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,756	43,823	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.....	\$ 12,265,473	\$ 12,262,625	\$ 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.....	\$ 17,054	\$ 93,370	\$ 500,699
Individual Income Taxes.....	93	1,540	2,845
Railroad Retirement Taxes.....	64	368	1,450
Excise Taxes.....	-3	2,785	18,722
Corporation Income Taxes.....	212	7,517	64,684
Federal Unemployment Taxes.....	19	117	785
Estate and Gift Taxes & Misc IRS Rcpts.....	3	30	224
Change in Balance of Unclassified Taxes.....	602	808	1,233
Total.....	\$ 18,044	\$ 106,535	\$ 590,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	1,577	11,511
Collector Depositories.....	3,463	27,608	147,751
Tax and Loan Accounts.....	14,531	73,908	409,422
Inter-agency Transfers.....	5	3,442	21,959

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 176	\$ 1,692	\$ 1,891
Deposits:				
Taxes Received (Table IV).....	11	83	14,437	14,531
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	1,083	1,083
Depository Initiated.....	3	38	13,352	13,393
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 221	\$ 1,694	\$ 1,946

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 77	\$ 1,600	\$ 31,718
Business.....	25	4,790	35,371

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)).