



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 20, 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.....	\$ 170,437	\$ 158,342	\$ 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).....	2,061	1,946	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 177,499</b>	<b>\$ 165,289</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).....	\$ 22	\$ 365	\$ 2,556	Commodity Credit Corporation programs.....	\$ 41	\$ 1,247	\$ 12,124
Air Transport Security Fees.....	1	11	561	Defense Vendor Payments (EFT).....	2,008	16,861	118,177
Commodity Credit Corporation programs.....	38	502	1,928	Education Department programs.....	2,539	19,908	67,834
Customs and Certain Excise Taxes.....	67	747	8,480	Energy Department programs.....	142	1,406	10,304
Deposits by States:				Federal Employees Insurance Payments.....	261	2,945	18,404
Supplemental Security Income.....	0	3	998	Fed. Highway Administration programs.....	74	1,192	13,200
Unemployment.....	55	324	5,168	Federal Salaries (EFT).....	162	6,966	52,515
Education Department programs.....	86	1,012	6,895	Food and Nutrition Service (misc).....	258	5,324	27,100
Energy Department programs.....	28	182	1,856	Food Stamps.....	21	320	1,591
Estate and Gift Taxes.....	38	734	5,059	GSA programs.....	59	1,176	5,740
Federal Reserve Earnings.....	1,364	4,129	23,392	Health and Human Services Grants (misc).....	418	4,698	28,772
Foreign Deposits, Military Sales.....	5	1,185	6,233	Housing and Urban Development programs.....	126	2,893	20,940
FTD's Received (Table IV).....	1,506	30,691	160,768	Interest on Treasury Securities.....	2	6,848	46,562
Housing and Urban Development programs.....	2	69	694	Justice Department programs.....	52	754	5,383
Individual Income and Employment Taxes, Not Withheld.....	24,197	41,746	64,901	Labor Dept. prgms (excl. unemployment).....	65	596	4,667
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,022	13,994	80,341
Justice Department programs.....	21	130	3,022	Medicare.....	1,669	27,966	156,513
Postal Service.....	550	4,673	28,365	NASA programs.....	13	645	4,946
Public Debt Cash Issues (Table III-B).....	2,148	256,329	2,382,017	Postal Service Money Orders and Other.....	141	2,100	12,990
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	652	255,840	2,127,176
Deposit Insurance Fund.....	429	431	51,872	Social Security Benefits (EFT).....	7,910	16,571	179,500
Medicare Premiums.....	155	1,012	6,447	Temporary Assistance for Needy Families (HHS).....	76	971	6,170
Minerals Management Svc/Collections.....	163	180	2,065	Transportation Security Admin. (DHS).....	2	112	635
				Unemployment Insurance Benefits.....	1,166	9,455	48,119
				Veterans Affairs programs.....	84	1,589	10,076
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	96	3,365	19,211
				National Highway Traffic Safety Admin.....	5	44	449
				TARP.....	118	699	10,032
				Thrift Savings Plan Transfer.....	148	1,288	6,523
<b>Total Other Deposits.....</b>	<b>748</b>	<b>8,159</b>	<b>182,146</b>	Unclassified.....	1,117	15,245	137,027
Change in Balance of Uncollected Funds (closing balance \$-1).....	3	-1	2				
Transfers from Depositories.....	1,665	75,589	412,040	Total, Other Withdrawals.....	1,483	40,397	334,227
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>32,544</b>	<b>426,578</b>	<b>3,297,081</b>	<b>Total Federal Reserve Account.....</b>	<b>20,448</b>	<b>442,773</b>	<b>3,394,912</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,780	75,688	411,202	Transfers to Federal Reserve Account (Table V).....	1,665	75,589	412,040
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,780	75,688	412,105	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 20,448</b>	<b>\$ 442,773</b>	<b>\$ 3,394,008</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 32,658</b>	<b>\$ 426,677</b>	<b>\$ 3,296,242</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 12,210</b>	<b>\$ -16,096</b>	<b>\$ -97,766</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:			
Regular Series	\$ 0	\$ 160,356	\$ 1,530,730	Notes	\$ 0	\$ 208,376	\$ 1,859,780
Cash Management Series	0	0	82,002	Bonds	0	29,556	177,996
Notes	-2	73,754	643,567	Federal Financing Bank	0	0	5,017
Bonds	0	13,505	56,652	Nonmarketable:			
Inflation-Protected Securities Increment	14	263	2,551	United States Savings Securities	54	898	3,883
Federal Financing Bank	0	0	0	Government Account Series	234,759	2,754,925	14,369,123
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	25
Cash Issue Price	10	198	866	Foreign Series	0	500	1,000
Interest Increment	0	407	1,569	State and Local Series	39	9,447	37,521
Government Account Series	238,522	2,768,215	14,525,229	Other	558	7,046	41,477
Hope Bonds	0	0	0				
Domestic Series	0	16	25	Total Redemptions	\$ 235,411	\$ 3,010,765	\$ 16,495,822
Foreign Series	1,500	1,500	1,500				
State and Local Series	83	1,538	27,262	Net Change in Public Debt Outstanding	\$ 5,273	\$ 16,031	\$ 417,552
Other	558	7,043	41,420				
Total Issues	\$ 240,684	\$ 3,026,796	\$ 16,913,374				

**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)	\$ 240,684	\$ 3,026,796	\$ 16,913,374
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	136	948
Bonds and Notes (-)	0	1,445	3,376
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,522	2,768,215	14,525,229
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	407	1,569
Inflation-Protected Securities Increment	14	263	2,340
Total Public Debt Cash Issues	\$ 2,148	\$ 256,329	\$ 2,382,017
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,411	\$ 3,010,765	\$ 16,495,822
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 (-)	234,759	2,754,925	14,368,646
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 652	\$ 255,840	\$ 2,127,176
Withdrawn from Federal Reserve Acct			

**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	\$ 7,812,891	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings	4,512,992	4,509,217	4,500,341	4,357,967
Total Public Debt Outstanding	12,327,381	12,322,108	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,739	43,756	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	\$ 12,270,763	\$ 12,265,473	\$ 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	\$ 3,191	\$ 96,561	\$ 503,890
Individual Income Taxes	55	1,594	2,899
Railroad Retirement Taxes	4	372	1,454
Excise Taxes	13	2,798	18,735
Corporation Income Taxes	63	7,580	64,747
Federal Unemployment Taxes	29	146	814
Estate and Gift Taxes & Misc IRS Rpts	1	31	225
Change in Balance of Unclassified Taxes	-46	762	1,187
Total	\$ 3,308	\$ 109,843	\$ 593,950

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	135	1,712	11,647
Collector Depositories	1,371	28,979	149,122
Tax and Loan Accounts	1,780	75,688	411,202
Inter-agency Transfers	22	3,464	21,981

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 221	\$ 1,694	\$ 1,946
Deposits:				
Taxes Received (Table IV)	6	52	1,722	1,780
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	31	221	534	785
Depository Initiated	1	5	874	880
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 47	\$ 2,008	\$ 2,061

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 1,636	\$ 31,753
Business	223	5,013	35,595

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)).