



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 21, 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.....	\$ 140,056	\$ 170,437	\$ 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).....	1,969	2,061	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 147,027</b>	<b>\$ 177,499</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).....	\$ 25	\$ 391	\$ 2,581	Commodity Credit Corporation programs.....	\$ 359	\$ 1,606	\$ 12,482
Air Transport Security Fees.....	1	12	562	Defense Vendor Payments (EFT).....	1,858	18,719	120,035
Commodity Credit Corporation programs.....	40	541	1,968	Education Department programs.....	898	20,807	68,733
Customs and Certain Excise Taxes.....	67	814	8,546	Energy Department programs.....	144	1,550	10,447
Deposits by States:				Federal Employees Insurance Payments.....	207	3,152	18,611
Supplemental Security Income.....	0	3	998	Fed. Highway Administration programs.....	148	1,340	13,348
Unemployment.....	56	379	5,224	Federal Salaries (EFT).....	98	7,063	52,612
Education Department programs.....	116	1,128	7,011	Food and Nutrition Service (misc).....	227	5,551	27,328
Energy Department programs.....	14	196	1,870	Food Stamps.....	14	334	1,604
Estate and Gift Taxes.....	73	806	5,131	GSA programs.....	38	1,213	5,778
Federal Reserve Earnings.....	0	4,129	23,392	Health and Human Services Grants (misc).....	317	5,015	29,089
Foreign Deposits, Military Sales.....	7	1,191	6,239	Housing and Urban Development programs.....	155	3,048	21,095
FTD's Received (Table IV).....	3,287	33,978	164,055	Interest on Treasury Securities.....	1	6,849	46,563
Housing and Urban Development programs.....	49	118	743	Justice Department programs.....	49	802	5,432
Individual Income and Employment Taxes, Not Withheld.....	3,747	45,492	68,648	Labor Dept. prgrms (excl. unemployment).....	43	639	4,710
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,320	15,314	81,661
Justice Department programs.....	60	190	3,083	Medicare.....	1,786	29,752	158,299
Postal Service.....	346	5,019	28,711	NASA programs.....	90	734	5,036
Public Debt Cash Issues (Table III-B).....	62,722	319,050	2,444,738	Postal Service Money Orders and Other.....	125	2,226	13,116
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	93,995	349,835	2,221,171
Medicare Premiums.....	169	1,181	6,616	Social Security Benefits (EFT).....	51	16,622	179,551
Prepayment of Treasury Securities.....	146	605	3,314	Temporary Assistance for Needy Families (HHS).....	85	1,057	6,255
TARP.....	35	553	97,356	Transportation Security Admin. (DHS).....	3	114	638
				Unemployment Insurance Benefits.....	705	10,160	48,824
				Veterans Affairs programs.....	128	1,717	10,204
				Other Withdrawals:			
				Deposit Insurance Fund.....	114	1,238	9,702
				IRS Tax Refunds Business (EFT).....	254	3,618	19,465
				National Highway Traffic Safety Admin.....	3	47	451
				Prepayment of Treasury Securities.....	149	604	3,318
				TARP.....	2	701	10,034
				Thrift Savings Plan Transfer.....	110	1,398	6,632
				Treasury Department programs.....	70	222	1,016
Total Other Deposits.....	351	8,510	182,497	Unclassified.....	1,454	16,699	138,481
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	0	3	Total, Other Withdrawals.....	2,155	42,552	336,382
Transfers from Depositories.....	3,657	79,246	415,697	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>74,617</b>	<b>501,195</b>	<b>3,371,698</b>	<b>Total Federal Reserve Account.....</b>	<b>104,998</b>	<b>547,771</b>	<b>3,499,910</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,565	79,254	414,767	Transfers to Federal Reserve Account (Table V).....	3,657	79,246	415,697
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 104,998</b>	<b>\$ 547,771</b>	<b>\$ 3,499,007</b>
Total Tax and Loan Note Accounts (Table V).....	3,565	79,254	415,670	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -30,473</b>	<b>\$ -46,568</b>	<b>\$ -128,239</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 74,526</b>	<b>\$ 501,203</b>	<b>\$ 3,370,768</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
Bills:				Bills:	\$ 92,783	\$ 301,159	\$ 1,952,563
Regular Series	\$ 61,784	\$ 222,141	\$ 1,592,514	Notes	0	29,556	177,996
Cash Management Series	0	0	82,002	Bonds	0	0	5,017
Notes	0	73,754	643,567	Federal Financing Bank	0	0	0
Bonds	0	13,505	56,652	Nonmarketable:			
Inflation-Protected Securities Increment	13	276	2,564	United States Savings Securities	45	944	3,928
Federal Financing Bank	0	0	0	Government Account Series	230,150	2,985,075	14,599,273
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	25
Cash Issue Price	12	209	878	Foreign Series	0	500	1,000
Interest Increment	1	408	1,570	State and Local Series	533	9,980	38,055
Government Account Series	234,170	3,002,385	14,759,399	Other	633	7,679	42,111
Hope Bonds	0	0	0				
Domestic Series	0	16	25	Total Issues	\$ 296,927	\$ 3,323,724	\$ 17,210,301
Foreign Series	0	1,500	1,500	Total Redemptions	\$ 324,145	\$ 3,334,910	\$ 16,819,967
State and Local Series	297	1,835	27,559	Net Change in Public Debt Outstanding	\$ -27,218	\$ -11,186	\$ 390,334
Other	651	7,694	42,071				

**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)	\$ 296,927	\$ 3,323,724	\$ 17,210,301
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	22	158	969
Bonds and Notes (-)	0	1,445	3,376
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,170	3,002,385	14,759,399
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	408	1,570
Inflation-Protected Securities Increment	13	276	2,353
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 62,722	\$ 319,050	\$ 2,444,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,145	\$ 3,334,910	\$ 16,819,967
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 (-)	230,150	2,985,075	14,598,796
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 93,995	\$ 349,835	\$ 2,221,171

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 7,783,228	\$ 7,814,389	\$ 7,811,009	\$ 7,551,862
Total Public Debt	4,516,935	4,512,992	4,500,341	4,357,967
Outstanding	12,300,163	12,327,381	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,744	43,739	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	37	24	24	14
Total Public Debt Subject to Limit	\$ 12,243,553	\$ 12,270,763	\$ 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	\$ 6,983	\$ 103,543	\$ 510,872
Individual Income Taxes	11	1,605	2,910
Railroad Retirement Taxes	10	381	1,463
Excise Taxes	10	2,807	18,744
Corporation Income Taxes	52	7,632	64,799
Federal Unemployment Taxes	13	159	826
Estate and Gift Taxes & Misc IRS Rcpts	3	34	228
Change in Balance of Unclassified Taxes	-174	588	1,014
Total	\$ 6,907	\$ 116,750	\$ 600,857

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	63	1,775	11,710
Collector Depositories	3,224	32,202	152,345
Tax and Loan Accounts	3,565	79,254	414,767
Inter-agency Transfers	54	3,518	22,035

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 47	\$ 2,008	\$ 2,061
Deposits:				
Taxes Received (Table IV)	3	32	3,530	3,565
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	664	664
Depository Initiated	0	8	2,984	2,992
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 71	\$ 1,890	\$ 1,969

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 1,686	\$ 31,803
Business	343	5,356	35,937

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)).