



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 22, 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.....	\$ 135,492	\$ 140,056	\$ 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).....	1,961	1,969	1,962	1,996
Total Operating Balance.....	\$ 142,454	\$ 147,027	\$ 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).....	\$ 39	\$ 430	\$ 2,620	Commodity Credit Corporation programs.....	\$ 212	\$ 1,818	\$ 12,695
Air Transport Security Fees.....	1	13	563	Defense Vendor Payments (EFT).....	1,849	20,568	121,884
Commodity Credit Corporation programs.....	33	575	2,001	Education Department programs.....	1,012	21,819	69,745
Customs and Certain Excise Taxes.....	61	874	8,607	Energy Department programs.....	175	1,725	10,622
Deposits by States:				Federal Employees Insurance Payments.....	194	3,346	18,805
Supplemental Security Income.....	2	5	1,000	Fed. Highway Administration programs.....	214	1,554	13,562
Unemployment.....	44	424	5,268	Federal Salaries (EFT).....	3,059	10,122	55,671
Education Department programs.....	37	1,165	7,048	Food and Nutrition Service (misc).....	203	5,755	27,531
Energy Department programs.....	18	215	1,888	Food Stamps.....	13	346	1,617
Estate and Gift Taxes.....	381	1,188	5,513	GSA programs.....	27	1,240	5,805
Federal Reserve Earnings.....	0	4,129	23,392	Health and Human Services Grants (misc).....	304	5,319	29,393
Foreign Deposits, Military Sales.....	18	1,209	6,257	Housing and Urban Development programs.....	149	3,197	21,244
FTD's Received (Table IV).....	1,746	35,724	165,801	Interest on Treasury Securities.....	1	6,850	46,564
Housing and Urban Development programs.....	1	118	744	Justice Department programs.....	49	851	5,481
Individual Income and Employment Taxes, Not Withheld.....	1,414	46,906	70,062	Labor Dept. prgms (excl. unemployment).....	55	695	4,766
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	920	16,234	82,581
Justice Department programs.....	14	204	3,096	Medicare.....	1,573	31,325	159,872
Postal Service.....	337	5,357	29,048	NASA programs.....	44	778	5,080
Public Debt Cash Issues (Table III-B).....	612	319,662	2,445,350	Postal Service Money Orders and Other.....	138	2,364	13,254
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	658	350,493	2,221,829
Medicare Premiums.....	296	1,477	6,912	Social Security Benefits (EFT).....	45	16,667	179,596
Thrift Savings Plan Transfer.....	56	198	1,556	Temporary Assistance for Needy Families (HHS).....	25	1,082	6,281
				Transportation Security Admin. (DHS).....	7	121	644
				Unemployment Insurance Benefits.....	365	10,524	49,188
				Veterans Affairs programs.....	116	1,832	10,319
				Other Withdrawals:			
				Interior.....	87	793	3,700
				IRS Tax Refunds Business (EFT).....	327	3,945	19,792
				National Highway Traffic Safety Admin.....	1	48	452
				Thrift Savings Plan Transfer.....	203	1,600	6,835
Total Other Deposits.....	353	8,863	182,850	Unclassified.....	1,105	17,804	139,586
Change in Balance of Uncollected Funds (closing balance \$0).....	-2	-2	1	Total, Other Withdrawals.....	1,723	44,275	338,105
Transfers from Depositories.....	3,455	82,700	419,151	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	8,563	509,759	3,380,261	Total Federal Reserve Account.....	13,128	560,899	3,513,038
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,446	82,700	418,213	Transfers to Federal Reserve Account (Table V).....	3,455	82,700	419,151
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 13,128	\$ 560,899	\$ 3,512,134
Total Tax and Loan Note Accounts (Table V).....	3,446	82,700	419,116	Net Change in Operating Cash Balance.....	\$ -4,573	\$ -51,141	\$ -132,811
Total Deposits (excluding transfers).....	\$ 8,555	\$ 509,758	\$ 3,379,323				

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.

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	\$ 301,159	\$ 1,952,563
Regular Series.....	\$ -4	\$ 222,137	\$ 1,592,511	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	289	2,577	United States Savings Securities.....	57	1,000	3,985
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,892	3,213,968	14,828,165
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	12	221	889	Foreign Series.....	0	500	1,000
Interest Increment.....	0	408	1,570	State and Local Series.....	26	10,007	38,081
Government Account Series.....	231,228	3,233,613	14,990,627	Other.....	575	8,254	42,686
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25	Total Redemptions.....	\$ 229,550	\$ 3,564,460	\$ 17,049,517
Foreign Series.....	0	1,500	1,500	Net Change in Public Debt Outstanding.....	\$ 2,302	\$ -8,884	\$ 392,636
State and Local Series.....	29	1,864	27,588				
Other.....	575	8,269	42,645				
Total Issues.....	\$ 231,853	\$ 3,555,576	\$ 17,442,154				

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).....	\$ 231,853	\$ 3,555,576	\$ 17,442,154
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	158	969
Bonds and Notes (-).....	0	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,228	3,233,613	14,990,627
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	408	1,570
Inflation-Protected Securities Increment.....	13	289	2,366
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 612	\$ 319,662	\$ 2,445,350
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,550	\$ 3,564,460	\$ 17,049,517
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 (-).....	228,892	3,213,968	14,827,688
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 658	\$ 350,493	\$ 2,221,829

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,783,158	\$ 7,783,228	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,519,308	4,516,935	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,302,465	12,300,163	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,728	43,744	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	37	24	14
Total Public Debt Subject to Limit.....	\$ 12,245,872	\$ 12,243,553	\$ 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.....	\$ 5,957	\$ 109,500	\$ 516,829
Individual Income Taxes.....	23	1,629	2,933
Railroad Retirement Taxes.....	9	390	1,472
Excise Taxes.....	37	2,844	18,781
Corporation Income Taxes.....	78	7,710	64,877
Federal Unemployment Taxes.....	14	173	840
Estate and Gift Taxes & Misc IRS Rcpts.....	3	37	231
Change in Balance of Unclassified Taxes.....	-217	371	796
Total.....	\$ 5,904	\$ 122,653	\$ 606,761

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	97	1,872	11,807
Collector Depositories.....	1,649	33,852	153,995
Tax and Loan Accounts.....	3,446	82,700	418,213
Inter-agency Transfers.....	711	4,229	22,746

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 71	\$ 1,890	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	3	38	3,405	3,446
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	684	684
Depository Initiated.....	0	8	2,763	2,771
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 101	\$ 1,849	\$ 1,961

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 70	\$ 1,756	\$ 31,873
Business.....	409	5,764	36,346

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).