



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 25, 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.....	\$ 138,155	\$ 135,492	\$ 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).....	1,928	1,961	1,962	1,996
Total Operating Balance.....	\$ 145,084	\$ 142,454	\$ 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).....	\$ 18	\$ 447	\$ 2,638	Commodity Credit Corporation programs.....	\$ 157	\$ 1,975	\$ 12,852
Air Transport Security Fees.....	1	14	564	Defense Vendor Payments (EFT).....	1,523	22,091	123,408
Commodity Credit Corporation programs.....	44	618	2,045	Education Department programs.....	2,547	24,366	72,292
Customs and Certain Excise Taxes.....	91	965	8,698	Energy Department programs.....	126	1,851	10,748
Deposits by States:				Federal Employees Insurance Payments.....	379	3,724	19,183
Supplemental Security Income.....	0	6	1,000	Fed. Highway Administration programs.....	86	1,640	13,648
Unemployment.....	64	488	5,332	Federal Salaries (EFT).....	1,405	11,534	57,083
Education Department programs.....	54	1,219	7,102	Food and Nutrition Service (misc).....	456	6,211	27,988
Energy Department programs.....	59	273	1,947	Food Stamps.....	38	384	1,655
Estate and Gift Taxes.....	43	1,230	5,555	GSA programs.....	29	1,269	5,834
Federal Reserve Earnings.....	0	4,129	23,392	Health and Human Services Grants (misc).....	649	5,968	30,042
Foreign Deposits, Military Sales.....	6	1,215	6,263	Housing and Urban Development programs.....	141	3,337	21,384
FTD's Received (Table IV).....	2,371	38,095	168,172	Interest on Treasury Securities.....	2	6,852	46,566
Housing and Urban Development programs.....	0	118	744	Justice Department programs.....	91	942	5,572
Individual Income and Employment Taxes, Not Withheld.....	1,693	48,599	71,755	Labor Dept. prgrms (excl. unemployment).....	79	774	4,845
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	459	16,693	83,040
Justice Department programs.....	18	222	3,115	Medicare.....	1,384	32,708	161,256
Postal Service.....	340	5,697	29,388	NASA programs.....	45	823	5,124
Public Debt Cash Issues (Table III-B).....	595	320,257	2,445,945	Postal Service Money Orders and Other.....	259	2,623	13,513
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	679	351,172	2,222,508
Medicare Premiums.....	156	1,634	7,069	Social Security Benefits (EFT).....	43	16,710	179,639
				Temporary Assistance for Needy Families (HHS).....	37	1,119	6,318
				Transportation Security Admin. (DHS).....	23	144	667
				Unemployment Insurance Benefits.....	826	11,351	50,015
				Veterans Affairs programs.....	229	2,062	10,549
				Other Withdrawals:			
				Agriculture.....	57	502	3,161
				Deposit Insurance Fund.....	220	1,502	9,966
				National Highway Traffic Safety Admin.....	3	51	456
				State Department.....	65	534	2,823
				TARP.....	270	971	10,304
				Thrift Savings Plan Transfer.....	79	1,679	6,914
Total Other Deposits.....	156	9,019	183,006	Unclassified.....	-1,269	16,528	138,310
Change in Balance of Uncollected Funds (closing balance \$0).....	0	-2	2	Total, Other Withdrawals.....	-575	43,693	337,523
Transfers from Depositories.....	8,228	90,928	427,379	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	13,781	523,540	3,394,043	Total Federal Reserve Account.....	11,118	572,017	3,524,156
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,195	90,895	426,408	Transfers to Federal Reserve Account (Table V).....	8,228	90,928	427,379
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,118	\$ 572,017	\$ 3,523,253
Total Tax and Loan Note Accounts (Table V).....	8,195	90,895	427,311	Net Change in Operating Cash Balance.....	\$ 2,630	\$ -48,510	\$ -130,181
Total Deposits (excluding transfers).....	\$ 13,749	\$ 523,507	\$ 3,393,072				

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/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	\$ 301,159	\$ 1,952,563
Regular Series.....	\$ -1	\$ 222,136	\$ 1,592,510	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.....	38	328	2,615	United States Savings Securities.....	69	1,069	4,054
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,142	3,442,109	15,056,307
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	18	239	908	Foreign Series.....	0	500	1,000
Interest Increment.....	0	409	1,571	State and Local Series.....	33	10,040	38,114
Government Account Series.....	229,459	3,463,071	15,220,085	Other.....	577	8,832	43,263
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25				
Foreign Series.....	0	1,500	1,500				
State and Local Series.....	3	1,867	27,591				
Other.....	574	8,843	43,220				
Total Issues.....	\$ 230,092	\$ 3,785,668	\$ 17,672,246	Total Redemptions.....	\$ 228,821	\$ 3,793,282	\$ 17,278,338
				Net Change in Public Debt Outstanding.....	\$ 1,271	\$ -7,613	\$ 393,907

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).....	\$ 230,092	\$ 3,785,668	\$ 17,672,246
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 (-).....	229,459	3,463,071	15,220,085
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	409	1,571
Inflation-Protected Securities Increment.....	38	328	2,405
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 595	\$ 320,257	\$ 2,445,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,821	\$ 3,793,282	\$ 17,278,338
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 (-).....	228,142	3,442,109	15,055,830
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 679	\$ 351,172	\$ 2,222,508

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,783,116	\$ 7,783,158	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,520,620	4,519,308	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,303,736	12,302,465	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,678	43,728	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.....	\$ 12,247,193	\$ 12,245,872	\$ 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.....	\$ 10,759	\$ 120,259	\$ 527,588
Individual Income Taxes.....	23	1,652	2,957
Railroad Retirement Taxes.....	61	451	1,533
Excise Taxes.....	96	2,941	18,878
Corporation Income Taxes.....	36	7,746	64,914
Federal Unemployment Taxes.....	19	192	860
Estate and Gift Taxes & Misc IRS Rcpts.....	1	37	232
Change in Balance of Unclassified Taxes.....	-195	176	601
Total.....	\$ 10,802	\$ 133,455	\$ 617,562

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	67	1,939	11,874
Collector Depositories.....	2,304	36,156	156,299
Tax and Loan Accounts.....	8,195	90,895	426,408
Inter-agency Transfers.....	236	4,465	22,982

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 101	\$ 1,849	\$ 1,961
Deposits:				
Taxes Received (Table IV).....	3	33	8,159	8,195
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	731	731
Depository Initiated.....	1	9	7,487	7,497
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 125	\$ 1,789	\$ 1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 44	\$ 1,800	\$ 31,918
Business.....	59	5,824	36,405

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).