



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 27, 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.....	\$ 126,772	\$ 133,805	\$ 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).....	1,936	1,945	1,962	1,996
Total Operating Balance.....	\$ 133,708	\$ 140,751	\$ 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).....	\$ 31	\$ 498	\$ 2,688	Commodity Credit Corporation programs.....	\$ 60	\$ 2,081	\$ 12,957
Air Transport Security Fees.....	1	16	566	Defense Vendor Payments (EFT).....	1,276	24,785	126,101
Commodity Credit Corporation programs.....	34	692	2,118	Education Department programs.....	1,201	26,822	74,748
Customs and Certain Excise Taxes.....	93	2,167	9,899	Energy Department programs.....	131	2,140	11,037
Deposits by States:				Federal Employees Insurance Payments.....	163	4,136	19,596
Supplemental Security Income.....	1	6	1,001	Fed. Highway Administration programs.....	145	1,860	13,868
Unemployment.....	87	668	5,512	Federal Salaries (EFT).....	124	12,099	57,647
Education Department programs.....	92	1,445	7,328	Food and Nutrition Service (misc).....	140	6,581	28,357
Energy Department programs.....	55	436	2,110	Food Stamps.....	21	419	1,690
Estate and Gift Taxes.....	107	1,394	5,719	GSA programs.....	57	1,352	5,917
Federal Reserve Earnings.....	1,136	5,265	24,528	Health and Human Services Grants (misc).....	329	6,676	30,750
Foreign Deposits, Military Sales.....	13	1,243	6,291	Housing and Urban Development programs.....	173	3,693	21,740
FTD's Received (Table IV).....	3,036	42,049	172,127	Interest on Treasury Securities.....	1	6,855	46,569
Housing and Urban Development programs.....	3	155	781	Justice Department programs.....	59	1,047	5,677
Individual Income and Employment Taxes, Not Withheld.....	854	50,390	73,546	Labor Dept. prgms (excl. unemployment).....	39	902	4,973
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	568	18,150	84,498
Justice Department programs.....	7	245	3,138	Medicare.....	1,330	35,474	164,022
Postal Service.....	327	6,502	30,193	NASA programs.....	67	985	5,286
Public Debt Cash Issues (Table III-B).....	764	322,327	2,448,015	Postal Service Money Orders and Other.....	96	2,892	13,782
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	621	352,473	2,223,809
Medicare Premiums.....	73	1,749	7,184	Social Security Benefits (EFT).....	8,144	24,913	187,842
				Temporary Assistance for Needy Families (HHS).....	24	1,169	6,368
				Transportation Security Admin. (DHS).....	17	161	685
				Unemployment Insurance Benefits.....	861	13,271	51,935
				Veterans Affairs programs.....	107	2,260	10,747
				Other Withdrawals:			
				Deposit Insurance Fund.....	155	1,718	10,182
				Environmental Protection Agency.....	51	527	2,444
				Interior.....	69	930	3,838
				IRS Tax Refunds Business (EFT).....	77	4,077	19,923
				IRS Tax Refunds Individual (EFT).....	247	1,396	7,547
				National Highway Traffic Safety Admin.....	2	54	458
				Small Business Administration.....	71	296	1,509
				TARP.....	335	1,407	10,740
				Thrift Savings Plan Transfer.....	107	1,813	7,048
				Treasury Department programs.....	152	375	1,168
				Unclassified.....	756	18,063	139,846
Total Other Deposits.....	73	9,234	183,221	Total, Other Withdrawals.....	2,022	48,025	341,855
Change in Balance of Uncollected Funds (closing balance \$-1).....	4	0	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	4,027	96,626	433,077	Total Federal Reserve Account.....	17,777	601,220	3,553,358
Total Federal Reserve Account.....	10,743	541,359	3,411,862	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	4,027	96,626	433,077
FTD's Received (Table IV).....	4,018	96,600	432,113	Total Withdrawals (excluding transfers).....	\$ 17,777	\$ 601,220	\$ 3,552,455
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ -7,042	\$ -59,886	\$ -141,557
Total Tax and Loan Note Accounts (Table V).....	4,018	96,600	433,017				
Total Deposits (excluding transfers).....	\$ 10,734	\$ 541,333	\$ 3,410,898				

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 222,136	\$ 1,592,510	Notes	\$ 0	\$ 301,159	\$ 1,952,563
Cash Management Series	0	0	82,002	Bonds	0	0	177,996
Notes	0	73,754	643,567	Federal Financing Bank	0	0	5,017
Bonds	0	13,505	56,652				0
Inflation-Protected Securities Increment	12	353	2,641	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	1,156	4,140
Nonmarketable:				Government Account Series	235,859	3,905,585	15,519,783
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	258	926	Domestic Series	0	16	25
Interest Increment	0	409	1,571	Foreign Series	0	500	1,000
Government Account Series	228,590	3,923,788	15,680,801	State and Local Series	11	10,111	38,185
Hope Bonds	0	0	0	Other	570	9,975	44,407
Domestic Series	0	16	25				
Foreign Series	0	1,500	1,500	Total Redemptions	\$ 236,480	\$ 4,258,058	\$ 17,743,115
State and Local Series	185	2,778	28,502	Net Change in Public Debt Outstanding	\$ -7,114	\$ -9,577	\$ 391,943
Other	570	9,984	44,361				
Total Issues	\$ 229,366	\$ 4,248,481	\$ 18,135,058				

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)	\$ 229,366	\$ 4,248,481	\$ 18,135,058
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 (-)	228,590	3,923,788	15,680,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	409	1,571
Inflation-Protected Securities Increment	12	353	2,430
Total Public Debt Cash Issues	\$ 229,366	\$ 4,248,481	\$ 18,135,058
Deposited in Federal Reserve Account	\$ 764	\$ 322,327	\$ 2,448,015
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,480	\$ 4,258,058	\$ 17,743,115
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 (-)	235,859	3,905,585	15,519,306
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 236,480	\$ 4,258,058	\$ 17,743,115
Withdrawn from Federal Reserve Acct.	\$ 621	\$ 352,473	\$ 2,223,809

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,784,153	\$ 7,784,089	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings	4,517,619	4,524,797	4,500,341	4,357,967
Total Public Debt	12,301,772	12,308,887	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,645	43,662	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	\$ 12,245,262	\$ 12,252,359	\$ 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	\$ 6,960	\$ 130,476	\$ 537,805
Individual Income Taxes	9	1,668	2,973
Railroad Retirement Taxes	3	464	1,546
Excise Taxes	216	3,276	19,213
Corporation Income Taxes	38	7,844	65,011
Federal Unemployment Taxes	26	249	917
Estate and Gift Taxes & Misc IRS Rcpts.	7	46	240
Change in Balance of Unclassified Taxes	-170	-356	69
Total	\$ 7,089	\$ 143,667	\$ 627,774

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	92	2,157	12,091
Collector Depositories	2,944	39,893	160,035
Tax and Loan Accounts	4,018	96,600	432,113
Inter-agency Transfers	35	5,017	23,534

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 140	\$ 1,789	\$ 1,945
Deposits:				
Taxes Received (Table IV)	5	45	3,969	4,018
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	16	140	503	659
Depository Initiated	0	5	3,363	3,368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 40	\$ 1,892	\$ 1,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 270	\$ 3,067	\$ 33,184
Business	156	6,089	36,671

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).