



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 28, 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.....	\$ 94,730	\$ 126,772	\$ 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).....	1,816	1,936	1,962	1,996
<b>Total Operating Balance.....</b>	<b>\$ 101,547</b>	<b>\$ 133,708</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).....	\$ 19	\$ 517	\$ 2,708	Commodity Credit Corporation programs.....	\$ 29	\$ 2,110	\$ 12,986
Air Transport Security Fees.....	6	22	572	Defense Vendor Payments (EFT).....	1,808	26,593	127,910
Commodity Credit Corporation programs.....	32	723	2,150	Education Department programs.....	866	27,687	75,614
Customs and Certain Excise Taxes.....	76	2,242	9,975	Energy Department programs.....	174	2,314	11,211
Deposits by States:				Federal Employees Insurance Payments.....	503	4,640	20,099
Supplemental Security Income.....	1	7	1,002	Fed. Highway Administration programs.....	263	2,123	14,131
Unemployment.....	107	774	5,618	Federal Salaries (EFT).....	844	12,942	58,491
Education Department programs.....	170	1,615	7,498	Food and Nutrition Service (misc).....	141	6,722	28,498
Energy Department programs.....	45	481	2,155	Food Stamps.....	14	433	1,704
Estate and Gift Taxes.....	52	1,446	5,771	GSA programs.....	51	1,403	5,967
Federal Reserve Earnings.....	0	5,265	24,528	Health and Human Services Grants (misc).....	364	7,039	31,113
Foreign Deposits, Military Sales.....	3	1,246	6,294	Housing and Urban Development programs.....	168	3,861	21,908
FTD's Received (Table IV).....	666	42,716	172,793	Interest on Treasury Securities.....	1	6,856	46,570
Housing and Urban Development programs.....	1	156	782	Justice Department programs.....	65	1,112	5,742
Individual Income and Employment Taxes, Not Withheld.....	340	50,735	73,891	Labor Dept. prgms (excl. unemployment).....	136	1,038	5,109
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,900	20,050	86,397
Justice Department programs.....	7	252	3,145	Medicare.....	1,162	36,636	165,183
Postal Service.....	320	6,822	30,513	NASA programs.....	0	985	5,286
Public Debt Cash Issues (Table III-B).....	65,748	388,075	2,513,763	Postal Service Money Orders and Other.....	107	2,999	13,889
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	89,988	442,461	2,313,797
Farm Credit System Ins. Corp.....	83	130	130	Social Security Benefits (EFT).....	6	24,919	187,848
Pension Benefit Guaranty Corp.....	421	487	1,776	Temporary Assistance for Needy Families (HHS).....	354	1,523	6,722
Prepayment of Treasury Securities.....	132	744	3,453	Transportation Security Admin. (DHS).....	3	164	687
Thrift Savings Plan Transfer.....	99	472	1,830	Unemployment Insurance Benefits.....	577	13,848	52,512
				Veterans Affairs programs.....	152	2,411	10,899
				Other Withdrawals:			
				Agency for Internat'l Development.....	71	727	3,670
				Deposit Insurance Fund.....	58	1,775	10,240
				Emergency Prep & Response (DHS).....	102	697	3,354
				HHS: Indian Health Service.....	50	421	1,919
				Interior.....	74	1,004	3,912
				IRS Tax Refunds Business (EFT).....	189	4,265	20,112
				IRS Tax Refunds Individual (EFT).....	302	1,698	7,849
				Minerals Management Service.....	155	278	666
				National Highway Traffic Safety Admin.....	6	60	465
				Prepayment of Treasury Securities.....	134	739	3,453
				Small Business Administration.....	80	376	1,589
				TARP.....	44	1,451	10,784
<b>Total Other Deposits.....</b>	<b>736</b>	<b>9,970</b>	<b>183,957</b>	Unclassified.....	944	19,012	140,794
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	0	3	<b>Total, Other Withdrawals.....</b>	<b>2,207</b>	<b>50,237</b>	<b>344,067</b>
Transfers from Depositories.....	1,514	98,140	434,591	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>69,841</b>	<b>611,205</b>	<b>3,481,708</b>	<b>Total Federal Reserve Account.....</b>	<b>101,883</b>	<b>703,108</b>	<b>3,655,246</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,394	97,994	433,507	Transfers to Federal Reserve Account (Table V).....	1,514	98,140	434,591
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 101,883</b>	<b>\$ 703,108</b>	<b>\$ 3,654,343</b>
Total Tax and Loan Note Accounts (Table V).....	1,394	97,994	434,410	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -32,162</b>	<b>\$ -92,048</b>	<b>\$ -173,719</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 69,722</b>	<b>\$ 611,059</b>	<b>\$ 3,480,624</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.....	\$ 89,292	\$ 390,451	\$ 2,041,855
Regular Series.....	\$ 64,287	\$ 286,423	\$ 1,656,797	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	366	2,654	United States Savings Securities.....	53	1,209	4,194
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,184	4,144,770	15,758,967
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	11	269	937	Foreign Series.....	0	500	1,000
Interest Increment.....	0	410	1,572	State and Local Series.....	5	10,116	38,190
Government Account Series.....	236,050	4,159,838	15,916,852	Other.....	638	10,614	45,045
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25				
Foreign Series.....	0	1,500	1,500				
State and Local Series.....	792	3,569	29,294				
Other.....	678	10,662	45,038				
Total Issues.....	\$ 301,832	\$ 4,550,313	\$ 18,436,890	Total Redemptions.....	\$ 329,173	\$ 4,587,231	\$ 18,072,288
				Net Change in Public Debt Outstanding.....	\$ -27,341	\$ -36,918	\$ 364,602

**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).....	\$ 301,832	\$ 4,550,313	\$ 18,436,890
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	20	179	990
Bonds and Notes (-).....	0	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	236,050	4,159,838	15,916,852
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	410	1,572
Inflation-Protected Securities Increment.....	13	366	2,443
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 65,748	\$ 388,075	\$ 2,513,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 329,173	\$ 4,587,231	\$ 18,072,288
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 (-).....	239,184	4,144,770	15,758,490
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 89,988	\$ 442,461	\$ 2,313,797

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,759,907	\$ 7,784,153	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,514,524	4,517,619	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,274,431	12,301,772	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,649	43,645	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.....	\$ 12,217,917	\$ 12,245,262	\$ 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.....	\$ 2,368	\$ 132,843	\$ 540,173
Individual Income Taxes.....	21	1,689	2,994
Railroad Retirement Taxes.....	19	483	1,565
Excise Taxes.....	198	3,475	19,412
Corporation Income Taxes.....	50	7,894	65,062
Federal Unemployment Taxes.....	29	278	945
Estate and Gift Taxes & Misc IRS Rcpts.....	-4	42	236
Change in Balance of Unclassified Taxes.....	-12	-368	57
Total.....	\$ 2,669	\$ 146,336	\$ 630,444

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	92	2,248	12,183
Collector Depositories.....	575	40,467	160,610
Tax and Loan Accounts.....	1,394	97,994	433,507
Inter-agency Transfers.....	609	5,626	24,143

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 40	\$ 1,892	\$ 1,936
Deposits:				
Taxes Received (Table IV).....	2	15	1,377	1,394
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	386	386
Depository Initiated.....	0	2	1,125	1,128
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 52	\$ 1,758	\$ 1,816

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 452	\$ 3,519	\$ 33,636
Business.....	233	6,323	36,904

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)).