



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 29, 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.....	\$ 84,536	\$ 94,730	\$ 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).....	1,973	1,816	1,962	1,996
Total Operating Balance.....	\$ 91,510	\$ 101,547	\$ 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).....	\$ 147	\$ 664	\$ 2,855	Commodity Credit Corporation programs.....	\$ 27	\$ 2,137	\$ 13,014
Air Transport Security Fees.....	129	151	701	Defense Vendor Payments (EFT).....	1,039	27,632	128,949
Commodity Credit Corporation programs.....	40	764	2,190	Education Department programs.....	977	28,665	76,591
Customs and Certain Excise Taxes.....	241	2,483	10,216	Energy Department programs.....	240	2,554	11,452
Deposits by States:				Federal Employees Insurance Payments.....	397	5,036	20,496
Supplemental Security Income.....	311	318	1,313	Fed. Highway Administration programs.....	14	2,137	14,145
Unemployment.....	142	916	5,760	Federal Salaries (EFT).....	169	13,111	58,660
Education Department programs.....	137	1,752	7,634	Food and Nutrition Service (misc).....	217	6,939	28,715
Energy Department programs.....	150	631	2,305	Food Stamps.....	51	484	1,755
Estate and Gift Taxes.....	33	1,479	5,804	GSA programs.....	35	1,438	6,003
Federal Reserve Earnings.....	0	5,265	24,528	Health and Human Services Grants (misc).....	811	1/8,123	1/32,197
Foreign Deposits, Military Sales.....	8	1,254	6,302	Housing and Urban Development programs.....	164	4,025	22,072
FTD's Received (Table IV).....	3,519	46,235	176,312	Interest on Treasury Securities.....	1	6,857	46,571
Housing and Urban Development programs.....	3	159	785	Justice Department programs.....	15	1,127	5,757
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	35	1/998	1/5,069
Taxes, Not Withheld.....	250	50,985	74,141	Medicaid.....	922	20,972	87,320
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,329	37,966	166,513
Justice Department programs.....	9	261	3,154	NASA programs.....	0	985	5,286
Postal Service.....	310	7,132	30,824	Postal Service Money Orders and Other.....	319	3,318	14,208
Public Debt Cash Issues (Table III-B).....	870	388,945	2,514,633	Public Debt Cash Redemp. (Table III-B).....	672	443,134	2,314,470
Other Deposits:				Social Security Benefits (EFT).....	5	24,924	187,853
Animal Plant Health Inspection svcs.....	56	77	167	Temporary Assistance for Needy			
Farm Credit System Ins. Corp.....	189	319	319	Families (HHS).....	44	1,567	6,766
Federal Housing Admin: Note Sales.....	53	1,039	4,932	Transportation Security Admin. (DHS).....	15	179	703
Interior: Office of Surface Mining.....	51	56	121	Unemployment Insurance Benefits.....	529	14,377	53,041
Medicare Premiums.....	156	1,930	7,365	Veterans Affairs programs.....	126	1/2,531	1/11,019
Minerals Management Svc/Collections.....	140	395	2,280	Other Withdrawals:			
Ofc of Thrift Supervision (Assessments).....	103	104	105	Federal Financing Bank.....	78	445	2,639
Railroad Unemployment Ins.....	5	5	11	Interior.....	86	1/1,078	1/3,986
TARP.....	21	574	97,377	IRS Tax Refunds Individual (EFT).....	13,060	14,758	20,909
Thrift Savings Plan Transfer.....	70	542	1,900	National Highway Traffic Safety Admin.....	1	62	466
				Overseas Private Investment Co.....	114	167	289
				Pension Benefit Guaranty Corp.....	442	470	1,733
				TARP.....	202	1,653	10,986
Total Other Deposits.....	844	10,813	184,800	Unclassified.....	1,031	1/19,852	1/141,635
Change in Balance of Uncollected							
Funds (closing balance \$ -1)	0	0	3	Total, Other Withdrawals.....	15,015	65,061	358,891
Transfers from Depositories.....	5,833	103,973	440,424	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	12,976	624,181	3,494,684	Total Federal Reserve Account.....	23,170	726,278	3,678,416
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,991	103,985	439,498	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,833	103,973	440,424
(Table V).....	0	0	903				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 23,170	\$ 726,278	\$ 3,677,513
Accounts (Table V).....	5,991	103,985	440,401	Net Change in Operating Cash Balance.....	\$ -10,036	\$ -102,085	\$ -183,755
Total Deposits (excluding transfers).....	\$ 13,134	\$ 624,193	\$ 3,493,758				

1/Includes adjustments/reclassifications due to revised agency reporting for the settlement date of January 28, 2010.

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	\$ 390,451	\$ 2,041,855
Regular Series.....	\$ 0	\$ 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	379	2,667	United States Savings Securities.....	48	1,257	4,242
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,984	4,374,754	15,988,951
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	181	450	1,119	Foreign Series.....	0	500	1,000
Interest Increment.....	0	410	1,572	State and Local Series.....	14	10,130	38,204
Government Account Series.....	233,977	4,393,815	16,150,829	Other.....	610	11,224	45,655
Hope Bonds.....	0	0	0				
Domestic Series.....	0	16	25				
Foreign Series.....	0	1,500	1,500				
State and Local Series.....	81	3,650	29,374				
Other.....	608	11,270	45,647				
Total Issues.....	\$ 234,861	\$ 4,785,174	\$ 18,671,751	Total Redemptions.....	\$ 230,656	\$ 4,817,888	\$ 18,302,944
				Net Change in Public Debt Outstanding.....	\$ 4,205	\$ -32,714	\$ 368,807

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).....	\$ 234,861	\$ 4,785,174	\$ 18,671,751
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	179	990
Bonds and Notes (-).....	0	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,977	4,393,815	16,150,829
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	410	1,572
Inflation-Protected Securities Increment.....	13	379	2,456
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 870	\$ 388,945	\$ 2,514,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,656	\$ 4,817,888	\$ 18,302,944
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 (-).....	229,984	4,374,754	15,988,475
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 672	\$ 443,134	\$ 2,314,470

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.....	\$ 77,759,490	\$ 7,759,907	\$ 7,811,009	\$ 7,551,862
Total Public Debt Outstanding.....	4,519,146	4,514,524	4,500,341	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,263	43,649	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.....	\$ 12,222,507	\$ 12,217,917	\$ 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.....	\$ 7,538	\$ 140,381	\$ 547,710
Individual Income Taxes.....	11	1,700	3,005
Railroad Retirement Taxes.....	25	508	1,591
Excise Taxes.....	1,974	5,449	21,386
Corporation Income Taxes.....	179	8,073	65,240
Federal Unemployment Taxes.....	117	394	1,062
Estate and Gift Taxes & Misc IRS Rcpts.....	1	43	238
Change in Balance of Unclassified Taxes.....	-20	-388	37
Total.....	\$ 9,825	\$ 156,161	\$ 640,269
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,001	3,249	13,184
Collector Depositories.....	2,518	42,986	163,129
Tax and Loan Accounts.....	5,991	103,985	439,498
Inter-agency Transfers.....	316	5,942	24,459

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 52	\$ 1,758	\$ 1,816
Deposits:				
Taxes Received (Table IV).....	5	63	5,922	5,991
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	724	724
Depository Initiated.....	1	14	5,094	5,109
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 102	\$ 1,861	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13,144	\$ 316,663	\$ 346,780
Business.....	80	6,402	36,984

2/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).
3/Does not include \$274 million offset by FMS for the month of January 2010, and \$415 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.