



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 2, 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.....	\$ 145,775	\$ 149,909	\$ 84,536	\$ 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).....	1,900	1,962	1,973	1,996
Total Operating Balance.....	\$ 152,676	\$ 156,872	\$ 91,510	\$ 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).....	\$ 25	\$ 54	\$ 2,908	Commodity Credit Corporation programs.....	\$ 41	\$ 113	\$ 13,126
Air Transport Security Fees.....	2	3	704	Defense Vendor Payments (EFT).....	1,384	2,623	131,571
Commodity Credit Corporation programs.....	47	83	2,273	Education Department programs.....	775	2,599	79,190
Customs and Certain Excise Taxes.....	126	213	10,428	Energy Department programs.....	96	190	11,641
Deposits by States:				Federal Employees Insurance Payments.....	257	398	20,894
Supplemental Security Income.....	0	0	1,313	Fed. Highway Administration programs.....	112	203	14,348
Unemployment.....	330	770	6,530	Federal Salaries (EFT).....	430	854	59,514
Education Department programs.....	91	161	7,795	Food and Nutrition Service (misc).....	258	489	29,204
Energy Department programs.....	31	104	2,409	Food Stamps.....	10	27	1,782
Estate and Gift Taxes.....	36	62	5,866	GSA programs.....	67	525	6,528
Federal Reserve Earnings.....	0	0	24,528	Health and Human Services Grants (misc).....	386	775	32,973
Foreign Deposits, Military Sales.....	4	1,505	7,808	Housing and Urban Development programs.....	201	2,604	24,677
FTD's Received (Table IV).....	1,338	5,520	181,832	Interest on Treasury Securities.....	1	4,585	51,156
Housing and Urban Development programs.....	3	12	797	Justice Department programs.....	80	90	5,847
Individual Income and Employment Taxes, Not Withheld.....	299	567	74,707	Labor Dept. prgrms (excl. unemployment).....	39	95	5,163
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	932	1,601	88,921
Justice Department programs.....	15	79	3,233	Medicare.....	941	15,850	182,363
Postal Service.....	476	857	31,681	NASA programs.....	62	62	5,348
Public Debt Cash Issues (Table III-B).....	648	121,380	2,636,014	Postal Service Money Orders and Other.....	167	342	14,550
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	783	31,962	2,346,431
Agency for Internat'l Development.....				Social Security Benefits (EFT).....	61	222	188,075
Deposit Insurance Fund.....				Temporary Assistance for Needy Families (HHS).....	94	142	6,908
IRS Tax Refunds Business (EFT).....				Transportation Security Admin. (DHS).....	20	21	723
IRS Tax Refunds Individual (EFT).....				Unemployment Insurance Benefits.....	1,059	1,789	54,830
National Highway Traffic Safety Admin.....				Veterans Affairs programs.....	101	406	11,424
Supple. Security Income Benefits (EFT).....				Other Withdrawals:			
TARP.....				Agency for Internat'l Development.....	58	129	3,796
Total Other Deposits.....	0	842	185,643	Deposit Insurance Fund.....	80	550	10,809
Change in Balance of Uncollected Funds (closing balance \$ -1).....	1	0	3	IRS Tax Refunds Business (EFT).....	55	275	20,421
Transfers from Depositories.....	3,163	21,108	461,532	IRS Tax Refunds Individual (EFT).....	594	1,244	22,137
Total Federal Reserve Account.....	6,633	153,319	3,648,004	National Highway Traffic Safety Admin.....	3	3	469
Tax and Loan Note Accounts:				Supple. Security Income Benefits (EFT).....	72	2,531	12,889
FTD's Received (Table IV).....	3,100	21,035	460,533	TARP.....	177	183	11,169
Transfers from Federal Reserve Account (Table V).....	0	0	903	Unclassified.....	1,370	2,045	143,680
Total Tax and Loan Note Accounts (Table V).....	3,100	21,035	461,436	Total, Other Withdrawals.....	2,410	23,515	382,407
Total Deposits (excluding transfers).....	\$ 6,571	\$ 153,246	\$ 3,647,004	Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	10,767	92,080	3,770,496
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,163	21,108	461,532
				Total Withdrawals (excluding transfers).....	\$ 10,767	\$ 92,080	\$ 3,769,593
				Net Change in Operating Cash Balance.....	\$ -4,196	\$ 61,166	\$ -122,589

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	\$ 0	\$ 2,041,855
Regular Series.....	\$ 0	\$ -2	\$ 1,656,796	Notes.....	0	26,920	204,916
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,017
Notes.....	0	119,923	763,490	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	-35	3	2,670	United States Savings Securities.....	44	111	4,353
Federal Financing Bank.....	0	0	0	Government Account Series.....	224,329	470,381	16,459,332
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	28	52	1,170	Foreign Series.....	0	0	1,000
Interest Increment.....	0	382	1,954	State and Local Series.....	123	3,697	41,901
Government Account Series.....	235,980	462,637	16,613,466	Other.....	616	1,233	46,889
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 225,113	\$ 502,343	\$ 18,805,287
Foreign Series.....	0	0	1,500				
State and Local Series.....	12	430	29,804	Net Change in Public Debt Outstanding.....	\$ 11,480	\$ 82,308	\$ 451,115
Other.....	607	1,226	46,872				
Total Issues.....	\$ 236,593	\$ 584,651	\$ 19,256,402				

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).....	\$ 236,593	\$ 584,651	\$ 19,256,402
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	990
Bonds and Notes (-).....	0	249	3,624
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,980	462,637	16,613,466
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	382	1,954
Inflation-Protected Securities Increment.....	-35	3	2,459
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 648	\$ 121,380	\$ 2,636,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,113	\$ 502,343	\$ 18,805,287
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 (-).....	224,329	470,381	16,458,856
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 783	\$ 31,962	\$ 2,346,431

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,849,744	\$ 7,849,810	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,511,200	4,499,654	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,360,944	12,349,464	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,633	43,650	43,263	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	37	14
Total Public Debt Subject to Limit.....	\$ 12,304,445	\$ 12,292,948	\$ 12,222,507	\$ 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.....	\$ 4,891	\$ 26,786	\$ 574,497
Individual Income Taxes.....	22	41	3,045
Railroad Retirement Taxes.....	12	105	1,695
Excise Taxes.....	7	96	21,482
Corporation Income Taxes.....	19	88	65,328
Federal Unemployment Taxes.....	58	590	1,652
Estate and Gift Taxes & Misc IRS Rcpts.....	6	11	248
Change in Balance of Unclassified Taxes.....	61	122	159
Total.....	\$ 5,075	\$ 27,838	\$ 668,107

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	215	307	13,491
Collector Depositories.....	1,123	5,213	168,341
Tax and Loan Accounts.....	3,100	21,035	460,533
Inter-agency Transfers.....	636	1,283	25,742

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 143	\$ 1,805	\$ 1,962
Deposits:				
Taxes Received (Table IV).....	3	27	3,070	3,100
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.....	14	143	728	885
Depository Initiated.....	0	2	2,276	2,278
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 3	\$ 25	\$ 1,872	\$ 1,900

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 660	\$ 1,368	\$ 48,133
Business.....	642	915	37,899

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).