



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 3, 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.....	\$ 122,517	\$ 145,775	\$ 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).....	2,014	1,900	1,973	1,996
<b>Total Operating Balance.....</b>	<b>\$ 129,533</b>	<b>\$ 152,676</b>	<b>\$ 91,510</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).....	\$ 18	\$ 72	\$ 2,927	Commodity Credit Corporation programs.....	\$ 57	\$ 170	\$ 13,183
Air Transport Security Fees.....	0	3	704	Defense Vendor Payments (EFT).....	1,445	4,068	133,017
Commodity Credit Corporation programs.....	37	120	2,310	Education Department programs.....	868	3,467	80,058
Customs and Certain Excise Taxes.....	87	300	10,516	Energy Department programs.....	60	249	11,701
Deposits by States:				Federal Employees Insurance Payments.....	216	614	21,110
Supplemental Security Income.....	0	0	1,313	Fed. Highway Administration programs.....	86	288	14,434
Unemployment.....	406	1,176	6,936	Federal Salaries (EFT).....	156	1,010	59,670
Education Department programs.....	82	243	7,877	Food and Nutrition Service (misc).....	292	780	29,495
Energy Department programs.....	17	121	2,426	Food Stamps.....	4	32	1,786
Estate and Gift Taxes.....	30	92	5,896	GSA programs.....	47	572	6,574
Federal Reserve Earnings.....	1,377	1,377	25,905	Health and Human Services Grants (misc).....	396	1,171	33,368
Foreign Deposits, Military Sales.....	2	1,507	7,810	Housing and Urban Development programs.....	229	2,834	24,906
FTD's Received (Table IV).....	1/3,751	9,431	1/185,583	Interest on Treasury Securities.....	1	4,586	51,157
Housing and Urban Development programs.....	8	20	805	Justice Department programs.....	135	225	5,982
Individual Income and Employment Taxes, Not Withheld.....	333	900	1/75,201	Labor Dept. prgrms (excl. unemployment).....	40	134	5,203
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,066	2,667	89,987
Justice Department programs.....	15	94	3,248	Medicare.....	1,544	17,394	183,907
Postal Service.....	369	1,226	32,049	NASA programs.....	131	192	5,479
Public Debt Cash Issues (Table III-B).....	948	122,329	2,636,962	Postal Service Money Orders and Other.....	130	472	14,680
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	646	32,607	2,347,077
Deposit Insurance Fund.....	70	131	52,019	Social Security Benefits (EFT).....	22,023	22,245	210,098
				Temporary Assistance for Needy Families (HHS).....	46	187	6,953
				Transportation Security Admin. (DHS).....	0	21	723
				Unemployment Insurance Benefits.....	844	2,633	55,674
				Veterans Affairs programs.....	103	508	11,527
				Other Withdrawals:			
				Agency for Internat'l Development.....	79	207	3,875
				Deposit Insurance Fund.....	588	1,138	11,398
				Emergency Prep & Response (DHS).....	51	136	3,445
				Interior.....	70	165	4,150
				IRS Tax Refunds Business (EFT).....	713	986	21,132
				IRS Tax Refunds Individual (EFT).....	590	1,805	22,698
				Minerals Management Service.....	72	72	738
				TARP.....	257	440	11,426
				Thrift Savings Plan Transfer.....	107	165	7,266
Total Other Deposits.....	70	913	185,713	Unclassified.....	1,180	1/3,386	1/145,020
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-1	2				
Transfers from Depositories.....	3,461	24,569	464,993	Total, Other Withdrawals.....	3,707	27,383	386,274
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>11,013</b>	<b>164,493</b>	<b>3,659,177</b>	<b>Total Federal Reserve Account.....</b>	<b>34,271</b>	<b>126,511</b>	<b>3,804,927</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,576	24,610	464,108	Transfers to Federal Reserve Account (Table V).....	3,461	24,569	464,993
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,576	24,610	465,011				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,127</b>	<b>\$ 164,534</b>	<b>\$ 3,658,292</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,271</b>	<b>\$ 126,511</b>	<b>\$ 3,804,024</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -23,143</b>	<b>\$ 38,023</b>	<b>\$ -145,733</b>

1/Includes an adjustment of \$160 million due to a misclassification between Railroad Retirement Taxes and Individual Income and Employment Taxes, Not Withheld on January 15, 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](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
Bills:				Bills:			
Regular Series	\$ 0	\$ -2	\$ 1,656,796	Notes	\$ 0	\$ 26,920	\$ 2,041,855
Cash Management Series	0	0	82,002	Bonds	0	0	204,916
Notes	0	119,923	763,490	Federal Financing Bank	0	0	5,017
Bonds	0	0	56,652				0
Inflation-Protected Securities Increment	-36	-32	2,634	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	153	4,395
Nonmarketable:				Government Account Series	246,409	716,790	16,705,742
United States Savings Securities	9	61	1,179	Hope Bonds	0	0	0
Cash Issue Price	0	382	1,954	Domestic Series	0	0	25
Interest Increment	0	0	0	Foreign Series	0	0	1,000
Government Account Series	239,239	701,876	16,852,705	State and Local Series	5	3,702	41,906
Hope Bonds	0	0	0	Other	599	1,832	47,487
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	341	771	30,145				
Other	599	1,824	47,471				
Total Issues	\$ 240,152	\$ 824,803	\$ 19,496,554	Total Redemptions	\$ 247,055	\$ 749,398	\$ 19,052,342
				Net Change in Public Debt Outstanding	\$ -6,903	\$ 75,405	\$ 444,212

**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)	\$ 240,152	\$ 824,803	\$ 19,496,554
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 (-)	239,239	701,876	16,852,705
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	382	1,954
Inflation-Protected Securities Increment	-36	-32	2,424
Total Public Debt Cash Issues	\$ 948	\$ 122,329	\$ 2,636,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,055	\$ 749,398	\$ 19,052,342
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 (-)	246,409	716,790	16,705,265
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 646	\$ 32,607	\$ 2,347,077
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,850,078	\$ 7,849,744	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings	4,503,963	4,511,200	4,519,146	4,357,967
Total Public Debt				
Outstanding	12,354,041	12,360,944	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,617	43,633	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	\$ 12,297,559	\$ 12,304,445	\$ 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	\$ 7,432	\$ 34,218	\$ 581,928
Individual Income Taxes	12	53	3,057
Railroad Retirement Taxes	1/157	108	1,538
Excise Taxes	6	102	21,488
Corporation Income Taxes	17	105	65,345
Federal Unemployment Taxes	26	617	1,678
Estate and Gift Taxes & Misc IRS Rcpts.	10	21	259
Change in Balance of Unclassified Taxes	-1	121	158
Total	\$ 7,346	\$ 35,344	\$ 675,453

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1/55	412	1/13,435
Collector Depositories	3,806	9,019	172,147
Tax and Loan Accounts	3,576	24,610	464,108
Inter-agency Transfers	20	1,303	25,762

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 25	\$ 1,872	\$ 1,900
Deposits:				
Taxes Received (Table IV)	5	56	3,514	3,576
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	680	680
Depository Initiated	0	10	2,770	2,781
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 71	\$ 1,936	\$ 2,014

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 669	\$ 2,008	\$ 48,773
Business	727	1,641	38,625

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](http://www.treas.gov/press/releases/hp1144.htm)).