



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 4, 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.....	\$ 104,798	\$ 122,517	\$ 84,536	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	5,000	5,001	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,966	2,014	1,973	1,996
Total Operating Balance.....	\$ 111,765	\$ 129,533	\$ 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).....	\$ 12	\$ 84	\$ 2,939	Commodity Credit Corporation programs.....	\$ 68	\$ 238	\$ 13,252
Air Transport Security Fees.....	14	18	719	Defense Vendor Payments (EFT).....	1,513	5,581	134,530
Commodity Credit Corporation programs.....	33	153	2,343	Education Department programs.....	990	4,457	81,048
Customs and Certain Excise Taxes.....	46	345	10,561	Energy Department programs.....	202	451	11,903
Deposits by States:				Federal Employees Insurance Payments.....	178	792	21,288
Supplemental Security Income.....	0	1	1,313	Fed. Highway Administration programs.....	102	391	14,536
Unemployment.....	400	1,576	7,336	Federal Salaries (EFT).....	87	1,096	59,757
Education Department programs.....	89	331	7,965	Food and Nutrition Service (misc).....	280	1,060	29,775
Energy Department programs.....	13	134	2,439	Food Stamps.....	9	40	1,795
Estate and Gift Taxes.....	35	128	5,932	GSA programs.....	94	665	6,668
Federal Reserve Earnings.....	0	1,377	25,905	Health and Human Services Grants (misc).....	518	1,689	33,886
Foreign Deposits, Military Sales.....	16	1,524	7,826	Housing and Urban Development programs.....	151	2,985	25,057
FTD's Received (Table IV).....	663	10,094	186,246	Interest on Treasury Securities.....	1	4,587	51,158
Housing and Urban Development programs.....	0	20	805	Justice Department programs.....	46	271	6,028
Individual Income and Employment Taxes, Not Withheld.....	173	1,079	75,380	Labor Dept. prgrms (excl. unemployment).....	49	183	5,251
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,066	3,733	91,053
Justice Department programs.....	114	208	3,363	Medicare.....	1,195	18,590	185,103
Postal Service.....	426	1,651	32,475	NASA programs.....	51	243	5,530
Public Debt Cash Issues (Table III-B).....	74,330	196,659	2,711,292	Postal Service Money Orders and Other.....	149	621	14,829
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	84,183	116,790	2,431,260
Federal Housing Admin: Note Sales.....	64	211	5,143	Social Security Benefits (EFT).....	66	22,312	210,165
Medicare Premiums.....	96	183	7,548	Temporary Assistance for Needy Families (HHS).....	45	232	6,998
Prepayment of Treasury Securities.....	172	253	3,707	Transportation Security Admin. (DHS).....	8	29	732
TARP.....	1	47	97,424	Unemployment Insurance Benefits.....	547	3,180	56,221
				Veterans Affairs programs.....	212	720	11,739
				Other Withdrawals:			
Total Other Deposits.....	334	1,246	186,047	Agency for Internat'l Development.....	90	297	3,965
Change in Balance of Uncollected Funds (closing balance \$-2).....	2	1	4	Commerce Programs.....	52	97	1,885
Transfers from Depositories.....	1,539	26,108	466,532	Emergency Prep & Response (DHS).....	100	236	3,545
				Federal Aviation Administration.....	52	97	3,232
Total Federal Reserve Account.....	78,240	242,738	3,737,422	Interior.....	50	215	4,201
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	735	1,722	21,867
FTD's Received (Table IV).....	1,490	26,101	465,599	IRS Tax Refunds Individual (EFT).....	729	2,534	23,427
Transfers from Federal Reserve Account (Table V).....	0	0	903	National Highway Traffic Safety Admin.....	11	14	480
Total Tax and Loan Note Accounts (Table V).....	1,490	26,101	466,502	Prepayment of Treasury Securities.....	173	257	3,711
				TARP.....	107	547	11,533
Total Deposits (excluding transfers).....	\$ 78,192	\$ 242,731	\$ 3,736,489	Thrift Savings Plan Transfer.....	111	276	7,378
				U.S. District Courts (net).....	-73	-84	-2,032
				Unclassified.....	2,011	5,402	147,037
				Total, Other Withdrawals.....	4,150	31,538	390,430
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	95,960	222,477	3,900,893
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,539	26,108	466,532
				Total Withdrawals (excluding transfers).....	\$ 95,960	\$ 222,477	\$ 3,899,990
				Net Change in Operating Cash Balance.....	\$ -17,768	\$ 20,254	\$ -163,501

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/son>. For more information regarding this system, please call 202-482-1986.

Thursday, February 4, 2010

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.....	\$ 83,422	\$ 83,422	\$ 2,125,277
Regular Series.....	\$ 68,420	\$ 68,419	\$ 1,725,216	Notes.....	0	26,920	204,916
Cash Management Series.....	5,000	5,000	87,002	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.....	-36	-68	2,599	United States Savings Securities.....	48	201	4,443
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,635	943,425	16,932,376
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	10	71	1,189	Foreign Series.....	0	0	1,000
Interest Increment.....	0	382	1,954	State and Local Series.....	4	3,706	41,910
Government Account Series.....	228,881	930,757	17,081,586	Other.....	709	2,541	48,196
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Issues.....	\$ 303,204	\$ 1,128,006	\$ 19,799,758
Foreign Series.....	0	0	1,500	Total Redemptions.....	\$ 310,817	\$ 1,060,215	\$ 19,363,159
State and Local Series.....	201	972	30,346	Net Change in Public Debt Outstanding.....	\$ -7,614	\$ 67,791	\$ 436,598
Other.....	727	2,551	48,197				

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).....	\$ 303,204	\$ 1,128,006	\$ 19,799,758
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	28	28	1,018
Bonds and Notes (-).....	0	249	3,624
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,881	930,757	17,081,586
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	382	1,954
Inflation-Protected Securities Increment.....	-36	-68	2,388
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 74,330	\$ 196,659	\$ 2,711,292
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 310,817	\$ 1,060,215	\$ 19,363,159
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 (-).....	226,635	943,425	16,931,900
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 84,183	\$ 116,790	\$ 2,431,260

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,840,401	\$ 7,850,078	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,506,027	4,503,963	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,346,427	12,354,041	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,628	43,617	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.....	\$ 12,289,934	\$ 12,297,559	\$ 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.....	\$ 2,024	\$ 36,242	\$ 583,952
Individual Income Taxes.....	8	61	3,065
Railroad Retirement Taxes.....	4	112	1,542
Excise Taxes.....	7	109	21,495
Corporation Income Taxes.....	63	168	65,408
Federal Unemployment Taxes.....	22	638	1,700
Estate and Gift Taxes & Misc IRS Rcpts.....	-5	16	253
Change in Balance of Unclassified Taxes.....	35	156	193
Total.....	\$ 2,157	\$ 37,502	\$ 677,610
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	154	566	13,589
Collector Depositories.....	509	9,528	172,656
Tax and Loan Accounts.....	1,490	26,101	465,599
Inter-agency Transfers.....	4	1,307	25,766

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 71	\$ 1,936	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	2	16	1,472	1,490
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	559	559
Depository Initiated.....	0	4	975	979
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 84	\$ 1,873	\$ 1,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 810	\$ 2,818	\$ 49,583
Business.....	804	2,445	39,429

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).