



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 9, 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.....	\$ 70,954	\$ 79,257	\$ 84,536	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	5,000	5,000	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,953	1,929	1,973	1,996
Total Operating Balance.....	\$ 77,907	\$ 86,185	\$ 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).....	\$ 29	\$ 150	\$ 3,004	Commodity Credit Corporation programs.....	\$ 27	\$ 360	\$ 13,373
Air Transport Security Fees.....	0	18	719	Defense Vendor Payments (EFT).....	1,566	9,830	138,779
Commodity Credit Corporation programs.....	41	253	2,443	Education Department programs.....	1,994	8,064	84,655
Customs and Certain Excise Taxes.....	61	518	10,734	Energy Department programs.....	75	709	12,160
Deposits by States:				Federal Employees Insurance Payments.....	160	1,249	21,745
Supplemental Security Income.....	0	1	1,314	Fed. Highway Administration programs.....	101	783	14,929
Unemployment.....	86	2,048	7,809	Federal Salaries (EFT).....	393	5,859	64,519
Education Department programs.....	725	1,260	8,894	Food and Nutrition Service (misc).....	399	2,605	31,320
Energy Department programs.....	6	152	2,457	Food Stamps.....	19	94	1,848
Estate and Gift Taxes.....	0	217	6,021	GSA programs.....	33	764	6,766
Federal Reserve Earnings.....	0	1,377	25,905	Health and Human Services Grants (misc).....	422	2,744	34,941
Foreign Deposits, Military Sales.....	3	1,544	7,846	Housing and Urban Development programs.....	111	3,446	25,518
FTD's Received (Table IV).....	690	15,312	191,464	Interest on Treasury Securities.....	2	4,592	51,162
Housing and Urban Development programs.....	7	45	830	Justice Department programs.....	31	504	6,261
Individual Income and Employment Taxes, Not Withheld.....	206	1,641	75,942	Labor Dept. prgms (excl. unemployment).....	33	344	5,413
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,382	7,088	94,408
Justice Department programs.....	9	241	3,395	Medicare.....	1,197	22,137	188,650
Postal Service.....	365	2,758	33,582	NASA programs.....	91	466	5,752
Public Debt Cash Issues (Table III-B).....	838	198,761	2,713,394	Postal Service Money Orders and Other.....	216	1,327	15,535
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	662	118,815	2,433,285
Federal Housing Admin: Note Sales.....	113	616	5,548	Social Security Benefits (EFT).....	8	22,411	210,264
Thrift Savings Plan Transfer.....	122	483	2,383	Temporary Assistance for Needy Families (HHS).....	107	439	7,205
				Transportation Security Admin. (DHS).....	2	50	753
				Unemployment Insurance Benefits.....	1,046	5,310	58,351
				Veterans Affairs programs.....	108	1,190	12,209
				Other Withdrawals:			
				Agriculture.....	129	280	3,659
				Centers for Disease Control.....	50	156	1,862
				Foreign Military Sales Program.....	107	116	1,065
				IRS Tax Refunds Business (EFT).....	307	3,128	23,274
				IRS Tax Refunds Individual (EFT).....	1,278	25,389	46,283
				National Highway Traffic Safety Admin.....	3	23	489
				Small Business Administration.....	422	497	2,101
Total Other Deposits.....	235	2,077	186,878	Unclassified.....	1,140	10,390	152,024
Change in Balance of Uncollected Funds (closing balance \$5).....	-7	-6	-3				
Transfers from Depositories.....	2,023	41,538	481,962	Total, Other Withdrawals.....	3,437	62,309	421,200
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	5,318	269,905	3,764,590	Total Federal Reserve Account.....	13,621	283,488	3,961,905
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,048	41,518	481,016	Transfers to Federal Reserve Account (Table V).....	2,023	41,538	481,962
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	2,048	41,518	481,919				
Total Deposits (excluding transfers).....	\$ 5,343	\$ 269,886	\$ 3,763,644	Total Withdrawals (excluding transfers).....	\$ 13,621	\$ 283,488	\$ 3,961,001
				Net Change in Operating Cash Balance.....	\$ -8,278	\$ -13,603	\$ -197,358

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	\$ 83,422	\$ 2,125,277
Regular Series.....	\$ 0	\$ 68,420	\$ 1,725,217	Notes.....	0	26,920	204,916
Cash Management Series.....	0	5,000	87,002	Bonds.....	0	0	5,017
Notes.....	0	119,922	763,489	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	-35	-244	2,423	United States Savings Securities.....	41	341	4,583
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,903	1,624,527	17,613,479
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	8	101	1,220	Foreign Series.....	0	0	1,000
Interest Increment.....	0	383	1,955	State and Local Series.....	4	3,740	41,944
Government Account Series.....	229,326	1,614,997	17,765,826	Other.....	617	4,391	50,047
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	216	1,197	30,572				
Other.....	614	4,396	50,043				
Total Issues.....	\$ 230,130	\$ 1,814,173	\$ 20,485,925	Total Redemptions.....	\$ 228,565	\$ 1,743,342	\$ 20,046,287
				Net Change in Public Debt Outstanding.....	\$ 1,564	\$ 70,831	\$ 439,638

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).....	\$ 230,130	\$ 1,814,173	\$ 20,485,925
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	28	1,018
Bonds and Notes (-).....	0	249	3,624
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,326	1,614,997	17,765,826
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	383	1,955
Inflation-Protected Securities Increment.....	-35	-244	2,212
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 838	\$ 198,761	\$ 2,713,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,565	\$ 1,743,342	\$ 20,046,287
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 (-).....	227,903	1,624,527	17,613,002
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 662	\$ 118,815	\$ 2,433,285

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,840,807	\$ 7,840,439	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,508,660	4,507,464	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,349,467	12,347,903	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,547	43,563	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.....	\$ 12,293,055	\$ 12,291,474	\$ 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.....	\$ 2,860	\$ 57,692	\$ 605,403
Individual Income Taxes.....	16	108	3,112
Railroad Retirement Taxes.....	12	229	1,659
Excise Taxes.....	51	200	21,586
Corporation Income Taxes.....	77	570	65,810
Federal Unemployment Taxes.....	31	724	1,786
Estate and Gift Taxes & Misc IRS Rcpts.....	4	27	265
Change in Balance of Unclassified Taxes.....	-76	55	93
Total.....	\$ 2,975	\$ 59,606	\$ 699,715
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	180	1,045	14,068
Collector Depositories.....	510	14,268	177,396
Tax and Loan Accounts.....	2,048	41,518	481,016
Inter-agency Transfers.....	237	2,776	27,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 138	\$ 1,775	\$ 1,929
Deposits:				
Taxes Received (Table IV).....	2	19	2,026	2,048
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.....	17	152	318	487
Depository Initiated.....	0	6	1,530	1,536
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 0	\$ 0	\$ 1,953	\$ 1,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,404	\$ 27,383	\$ 74,148
Business.....	556	4,434	41,418

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).