



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 26, 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.....	\$ 133,805	\$ 138,155	\$ 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).....	1,945	1,928	1,962	1,996
Total Operating Balance.....	\$ 140,751	\$ 145,084	\$ 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).....	\$ 19	\$ 466	\$ 2,657	Commodity Credit Corporation programs.....	\$ 46	\$ 2,021	\$ 12,897
Air Transport Security Fees.....	1	15	565	Defense Vendor Payments (EFT).....	1,417	23,508	124,825
Commodity Credit Corporation programs.....	39	657	2,083	Education Department programs.....	1,255	25,620	73,546
Customs and Certain Excise Taxes.....	1,108	2,074	9,807	Energy Department programs.....	158	2,009	10,906
Deposits by States:				Federal Employees Insurance Payments.....	249	3,973	19,432
Supplemental Security Income.....	0	6	1,000	Fed. Highway Administration programs.....	75	1,715	13,723
Unemployment.....	93	581	5,425	Federal Salaries (EFT).....	440	11,974	57,523
Education Department programs.....	134	1,353	7,236	Food and Nutrition Service (misc).....	230	6,441	28,218
Energy Department programs.....	108	381	2,055	Food Stamps.....	14	398	1,669
Estate and Gift Taxes.....	57	1,287	5,612	GSA programs.....	25	1,295	5,860
Federal Reserve Earnings.....	0	4,129	23,392	Health and Human Services Grants (misc).....	379	6,347	30,421
Foreign Deposits, Military Sales.....	15	1,230	6,278	Housing and Urban Development programs.....	183	3,520	21,567
FTD's Received (Table IV).....	919	39,014	169,091	Interest on Treasury Securities.....	2	6,854	46,568
Housing and Urban Development programs.....	34	153	778	Justice Department programs.....	46	988	5,618
Individual Income and Employment Taxes, Not Withheld.....	938	49,537	72,693	Labor Dept. prgms (excl. unemployment).....	89	862	4,933
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	889	17,582	83,929
Justice Department programs.....	16	238	3,131	Medicare.....	1,436	34,144	162,691
Postal Service.....	478	6,175	29,866	NASA programs.....	95	918	5,220
Public Debt Cash Issues (Table III-B).....	1,307	321,564	2,447,252	Postal Service Money Orders and Other.....	173	2,796	13,687
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	680	351,852	2,223,188
Thrift Savings Plan Transfer.....	141	369	1,726	Social Security Benefits (EFT).....	58	16,768	179,697
				Temporary Assistance for Needy Families (HHS).....	25	1,145	6,344
				Transportation Security Admin. (DHS).....	1	145	668
				Unemployment Insurance Benefits.....	1,059	12,410	51,074
				Veterans Affairs programs.....	91	2,153	10,640
				Other Withdrawals:			
				Agency for Internat'l Development.....	76	627	3,570
				Agriculture.....	124	626	3,284
				Deposit Insurance Fund.....	61	1,563	10,027
				IRS Tax Refunds Business (EFT).....	75	4,020	19,867
				IRS Tax Refunds Individual (EFT).....	971	1,149	7,300
				Minerals Management Service.....	122	123	512
				National Highway Traffic Safety Admin.....	1	52	456
				TARP.....	101	1,072	10,405
Total Other Deposits.....	141	9,161	183,148	Unclassified.....	779	17,307	139,090
Change in Balance of Uncollected Funds (closing balance \$2).....	-3	-4	-1	Total, Other Withdrawals.....	2,310	46,003	339,833
Transfers from Depositories.....	1,671	92,599	429,050	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	7,076	530,616	3,401,119	Total Federal Reserve Account.....	11,425	583,443	3,535,581
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,687	92,582	428,095	Transfers to Federal Reserve Account (Table V).....	1,671	92,599	429,050
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,687	92,582	428,998				
Total Deposits (excluding transfers).....	\$ 7,092	\$ 530,599	\$ 3,400,164	Total Withdrawals (excluding transfers).....	\$ 11,425	\$ 583,443	\$ 3,534,678
				Net Change in Operating Cash Balance.....	\$ -4,333	\$ -52,844	\$ -134,514

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	\$ 301,159	\$ 1,952,563
Regular Series.....	\$ 0	\$ 222,136	\$ 1,592,510	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	341	2,629	United States Savings Securities.....	46	1,116	4,100
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,617	3,669,726	15,283,924
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	16	25
Cash Issue Price.....	9	248	917	Foreign Series.....	0	500	1,000
Interest Increment.....	0	409	1,571	State and Local Series.....	60	10,100	38,174
Government Account Series.....	232,126	3,695,198	15,452,211	Other.....	573	9,405	43,836
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 228,297	\$ 4,021,578	\$ 17,506,635
Domestic Series.....	0	16	25	Net Change in Public Debt Outstanding.....	\$ 5,150	\$ -2,463	\$ 399,058
Foreign Series.....	0	1,500	1,500				
State and Local Series.....	726	2,593	28,317				
Other.....	571	9,415	43,791				
Total Issues.....	\$ 233,447	\$ 4,019,115	\$ 17,905,692				

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).....	\$ 233,447	\$ 4,019,115	\$ 17,905,692
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	158	969
Bonds and Notes (-).....	0	1,445	3,376
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,126	3,695,198	15,452,211
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	409	1,571
Inflation-Protected Securities Increment.....	13	341	2,418
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,307	\$ 321,564	\$ 2,447,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,297	\$ 4,021,578	\$ 17,506,635
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 (-).....	227,617	3,669,726	15,283,447
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 680	\$ 351,852	\$ 2,223,188

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,784,089	\$ 7,783,116	\$ 7,811,009	\$ 7,551,862
Intragovernmental Holdings.....	4,524,797	4,520,620	4,500,341	4,357,967
Total Public Debt Outstanding.....	12,308,887	12,303,736	12,311,350	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,662	43,678	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.....	\$ 12,252,359	\$ 12,247,193	\$ 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.....	\$ 3,257	\$ 123,516	\$ 530,845
Individual Income Taxes.....	7	1,659	2,964
Railroad Retirement Taxes.....	9	461	1,543
Excise Taxes.....	120	3,061	18,998
Corporation Income Taxes.....	59	7,806	64,973
Federal Unemployment Taxes.....	31	223	890
Estate and Gift Taxes & Misc IRS Rcpts.....	2	39	233
Change in Balance of Unclassified Taxes.....	-362	-186	239
Total.....	\$ 3,123	\$ 136,578	\$ 620,685
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	126	2,065	12,000
Collector Depositories.....	793	36,949	157,091
Tax and Loan Accounts.....	1,687	92,582	428,095
Inter-agency Transfers.....	517	4,982	23,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 125	\$ 1,789	\$ 1,928
Deposits:				
Taxes Received (Table IV).....	3	22	1,663	1,687
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	534	534
Depository Initiated.....	1	7	1,129	1,137
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 140	\$ 1,789	\$ 1,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 997	\$ 2,797	\$ 32,914
Business.....	130	5,954	36,535

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).