



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 5, 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.....	\$ 78,649	\$ 104,798	\$ 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).....	1,923	1,966	1,973	1,996
<b>Total Operating Balance.....</b>	<b>\$ 85,572</b>	<b>\$ 111,765</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	\$ 103	\$ 2,957	Commodity Credit Corporation programs.....	\$ 27	\$ 265	\$ 13,278
Air Transport Security Fees.....	0	18	719	Defense Vendor Payments (EFT).....	1,403	6,984	135,932
Commodity Credit Corporation programs.....	31	185	2,375	Education Department programs.....	1,257	5,714	82,305
Customs and Certain Excise Taxes.....	55	400	10,616	Energy Department programs.....	107	558	12,010
Deposits by States:				Federal Employees Insurance Payments.....	140	933	21,428
Supplemental Security Income.....	1	1	1,314	Fed. Highway Administration programs.....	137	528	14,673
Unemployment.....	210	1,786	7,546	Federal Salaries (EFT).....	3,018	4,114	62,774
Education Department programs.....	71	402	8,036	Food and Nutrition Service (misc).....	346	1,407	30,122
Energy Department programs.....	6	141	2,446	Food Stamps.....	11	51	1,806
Estate and Gift Taxes.....	41	169	5,973	GSA programs.....	19	684	6,687
Federal Reserve Earnings.....	0	1,377	25,905	Health and Human Services Grants (misc).....	359	2,048	34,245
Foreign Deposits, Military Sales.....	12	1,536	7,838	Housing and Urban Development programs.....	192	3,177	25,249
FTD's Received (Table IV).....	2,063	12,157	188,309	Interest on Treasury Securities.....	2	4,589	51,159
Housing and Urban Development programs.....	16	37	822	Justice Department programs.....	101	371	6,128
Individual Income and Employment Taxes, Not Withheld.....	175	1,254	75,555	Labor Dept. prgrms (excl. unemployment).....	90	273	5,342
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,448	5,182	92,501
Justice Department programs.....	8	216	3,371	Medicare.....	1,219	19,808	186,321
Postal Service.....	393	2,044	32,868	NASA programs.....	86	329	5,616
Public Debt Cash Issues (Table III-B).....	633	197,292	2,711,925	Postal Service Money Orders and Other.....	186	807	15,015
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	697	117,487	2,431,957
Federal Housing Admin: Note Sales.....	168	378	5,310	Social Security Benefits (EFT).....	46	22,358	210,211
Medicare Premiums.....	53	237	7,602	Temporary Assistance for Needy Families (HHS).....	50	282	7,048
Thrift Savings Plan Transfer.....	59	170	2,070	Transportation Security Admin. (DHS).....	6	35	737
				Unemployment Insurance Benefits.....	311	3,491	56,532
				Veterans Affairs programs.....	141	862	11,880
				Other Withdrawals:			
				Agency for Internat'l Development.....	66	363	4,031
				IRS Tax Refunds Business (EFT).....	466	2,188	22,334
				IRS Tax Refunds Individual (EFT).....	19,869	22,399	43,292
				National Highway Traffic Safety Admin.....	1	15	481
				TARP.....	150	697	11,683
				Thrift Savings Plan Transfer.....	121	397	7,498
<b>Total Other Deposits.....</b>	<b>280</b>	<b>1,526</b>	<b>186,326</b>	Unclassified.....	2,090	7,492	149,127
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-2	1				
Transfers from Depositories.....	4,001	30,108	470,533	<b>Total, Other Withdrawals.....</b>	<b>22,763</b>	<b>54,301</b>	<b>413,193</b>
<b>Total Federal Reserve Account.....</b>	<b>8,011</b>	<b>250,749</b>	<b>3,745,433</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>34,160</b>	<b>256,637</b>	<b>3,935,053</b>
FTD's Received (Table IV).....	3,957	30,058	469,556	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	4,001	30,108	470,533
Total Tax and Loan Note Accounts (Table V).....	3,957	30,058	470,459				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,967</b>	<b>\$ 250,699</b>	<b>\$ 3,744,457</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,160</b>	<b>\$ 256,637</b>	<b>\$ 3,934,150</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -26,193</b>	<b>\$ -5,938</b>	<b>\$ -189,694</b>

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/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	\$ 83,422	\$ 2,125,277
Regular Series.....	\$ 2	\$ 68,421	\$ 1,725,218	Notes.....	0	26,920	204,916
Cash Management Series.....	0	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.....	-35	-103	2,564	United States Savings Securities.....	52	253	4,494
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,875	1,170,300	17,159,251
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	11	82	1,200	Foreign Series.....	0	0	1,000
Interest Increment.....	0	382	1,954	State and Local Series.....	27	3,734	41,938
Government Account Series.....	226,057	1,156,814	17,307,643	Other.....	618	3,158	48,814
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 227,572	\$ 1,287,787	\$ 19,590,731
Foreign Series.....	0	0	1,500				
State and Local Series.....	3	975	30,349	Net Change in Public Debt Outstanding.....	\$ -917	\$ 66,875	\$ 435,682
Other.....	616	3,167	48,814				
Total Issues.....	\$ 226,655	\$ 1,354,661	\$ 20,026,413				

**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).....	\$ 226,655	\$ 1,354,661	\$ 20,026,413
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 (-).....	226,057	1,156,814	17,307,643
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	382	1,954
Inflation-Protected Securities Increment.....	-35	-103	2,353
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 633	\$ 197,292	\$ 2,711,925
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,572	\$ 1,287,787	\$ 19,590,731
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 (-).....	226,875	1,170,300	17,158,774
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 697	\$ 117,487	\$ 2,431,957

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,840,319	\$ 7,840,401	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,505,192	4,506,027	4,519,146	4,357,967
Total Public Debt				
Outstanding.....	12,345,511	12,346,427	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,612	43,628	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.....	\$ 12,289,033	\$ 12,289,934	\$ 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.....	\$ 6,360	\$ 42,602	\$ 590,313
Individual Income Taxes.....	19	79	3,084
Railroad Retirement Taxes.....	8	120	1,550
Excise Taxes.....	18	128	21,514
Corporation Income Taxes.....	300	469	65,709
Federal Unemployment Taxes.....	29	667	1,729
Estate and Gift Taxes & Misc IRS Rcpts.....	4	19	257
Change in Balance of Unclassified Taxes.....	-9	147	185
Total.....	\$ 6,729	\$ 44,231	\$ 684,339

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	167	734	13,757
Collector Depositories.....	1,896	11,424	174,552
Tax and Loan Accounts.....	3,957	30,058	469,556
Inter-agency Transfers.....	708	2,015	26,474

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 84	\$ 1,873	\$ 1,966
Deposits:				
Taxes Received (Table IV).....	4	44	3,910	3,957
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	697	697
Depository Initiated.....	0	10	3,293	3,304
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 118	\$ 1,793	\$ 1,923

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21,359	\$ 24,172	\$ 70,937
Business.....	619	3,064	40,048

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