



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 8, 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.....	\$ 79,257	\$ 78,649	\$ 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).....	1,929	1,923	1,973	1,996
Total Operating Balance.....	\$ 86,185	\$ 85,572	\$ 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).....	\$ 18	\$ 121	\$ 2,975	Commodity Credit Corporation programs.....	\$ 68	\$ 332	\$ 13,346
Air Transport Security Fees.....	0	18	719	Defense Vendor Payments (EFT).....	1,281	8,265	137,213
Commodity Credit Corporation programs.....	28	212	2,402	Education Department programs.....	356	6,070	82,661
Customs and Certain Excise Taxes.....	57	457	10,673	Energy Department programs.....	75	634	12,085
Deposits by States:				Federal Employees Insurance Payments.....	157	1,089	21,585
Supplemental Security Income.....	0	1	1,314	Fed. Highway Administration programs.....	155	683	14,828
Unemployment.....	176	1,962	7,723	Federal Salaries (EFT).....	1,352	5,466	64,126
Education Department programs.....	133	535	8,169	Food and Nutrition Service (misc).....	800	2,206	30,921
Energy Department programs.....	5	146	2,451	Food Stamps.....	23	74	1,829
Estate and Gift Taxes.....	48	217	6,021	GSA programs.....	47	731	6,733
Federal Reserve Earnings.....	0	1,377	25,905	Health and Human Services Grants (misc).....	274	2,322	34,519
Foreign Deposits, Military Sales.....	5	1,541	7,843	Housing and Urban Development programs.....	158	3,335	25,407
FTD's Received (Table IV).....	2,465	14,622	190,774	Interest on Treasury Securities.....	2	4,590	51,161
Housing and Urban Development programs.....	0	37	822	Justice Department programs.....	102	473	6,230
Individual Income and Employment Taxes, Not Withheld.....	181	1,435	75,736	Labor Dept. prgrms (excl. unemployment).....	38	311	5,380
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	525	5,707	93,026
Justice Department programs.....	15	232	3,386	Medicare.....	1,131	20,940	187,452
Postal Service.....	349	2,393	33,217	NASA programs.....	46	375	5,662
Public Debt Cash Issues (Table III-B).....	631	197,923	2,712,556	Postal Service Money Orders and Other.....	303	1,110	15,318
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	666	118,153	2,432,622
Federal Housing Admin: Note Sales.....	125	503	5,435	Social Security Benefits (EFT).....	46	22,404	210,257
Thrift Savings Plan Transfer.....	191	361	2,261	Temporary Assistance for Needy Families (HHS).....	50	332	7,098
				Transportation Security Admin. (DHS).....	13	47	750
				Unemployment Insurance Benefits.....	773	4,264	57,305
				Veterans Affairs programs.....	221	1,082	12,101
				Other Withdrawals:			
				Commerce Programs.....	50	178	1,966
				International Monetary Fund.....	305	351	1,274
				IRS Tax Refunds Business (EFT).....	692	2,836	22,982
				IRS Tax Refunds Individual (EFT).....	1,762	24,136	45,029
				National Highway Traffic Safety Admin.....	5	20	486
Total Other Deposits.....	316	1,842	186,642	Unclassified.....	1,757	9,249	150,884
Change in Balance of Uncollected Funds (closing balance \$-2).....	3	0	3				
Transfers from Depositories.....	9,406	39,514	479,938	Total, Other Withdrawals.....	4,571	58,872	417,763
Total Federal Reserve Account.....	13,839	264,587	3,759,271	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,231	269,868	3,948,284
FTD's Received (Table IV).....	9,412	39,470	478,968	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	9,406	39,514	479,938
Total Tax and Loan Note Accounts (Table V).....	9,412	39,470	479,871				
Total Deposits (excluding transfers).....	\$ 13,844	\$ 264,543	\$ 3,758,301	Total Withdrawals (excluding transfers).....	\$ 13,231	\$ 269,868	\$ 3,947,381
				Net Change in Operating Cash Balance.....	\$ 614	\$ -5,325	\$ -189,080

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	\$ 83,422	\$ 2,125,277
Regular Series.....	\$ -1	\$ 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.....	-1	119,922	763,489	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	-106	-209	2,457	United States Savings Securities.....	47	300	4,542
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,325	1,396,624	17,385,576
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	12	93	1,212	Foreign Series.....	0	0	1,000
Interest Increment.....	0	383	1,955	State and Local Series.....	3	3,736	41,940
Government Account Series.....	228,857	1,385,671	17,536,500	Other.....	616	3,774	49,429
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 226,990	\$ 1,514,777	\$ 19,817,721
Foreign Series.....	0	0	1,500	Net Change in Public Debt Outstanding.....	\$ 2,392	\$ 69,267	\$ 438,074
State and Local Series.....	7	982	30,356				
Other.....	615	3,782	49,429				
Total Issues.....	\$ 229,383	\$ 1,584,044	\$ 20,255,795				

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).....	\$ 229,383	\$ 1,584,044	\$ 20,255,795
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 (-).....	228,857	1,385,671	17,536,500
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	383	1,955
Inflation-Protected Securities Increment.....	-106	-209	2,247
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 631	\$ 197,923	\$ 2,712,556
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 226,990	\$ 1,514,777	\$ 19,817,721
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 (-).....	226,325	1,396,624	17,385,099
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 666	\$ 118,153	\$ 2,432,622

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,840,439	\$ 7,840,319	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,507,464	4,505,192	4,519,146	4,357,967
Total Public Debt				
Outstanding.....	12,347,903	12,345,511	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,563	43,612	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.....	\$ 12,291,474	\$ 12,289,033	\$ 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.....	\$ 12,230	\$ 54,832	\$ 602,543
Individual Income Taxes.....	13	92	3,097
Railroad Retirement Taxes.....	97	217	1,647
Excise Taxes.....	21	149	21,535
Corporation Income Taxes.....	24	493	65,733
Federal Unemployment Taxes.....	26	693	1,755
Estate and Gift Taxes & Misc IRS Rcpts.....	4	23	261
Change in Balance of Unclassified Taxes.....	-16	131	169
Total.....	\$ 12,401	\$ 56,632	\$ 696,740
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	131	865	13,888
Collector Depositories.....	2,334	13,758	176,886
Tax and Loan Accounts.....	9,412	39,470	478,968
Inter-agency Transfers.....	524	2,539	26,998

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 118	\$ 1,793	\$ 1,923
Deposits:				
Taxes Received (Table IV).....	3	31	9,378	9,412
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	725	725
Depository Initiated.....	0	10	8,670	8,681
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 138	\$ 1,775	\$ 1,929

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,853	\$ 26,004	\$ 72,769
Business.....	872	3,893	40,877

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).