



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 3, 2011  
(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.....	\$ 107,235	\$ 140,773	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,964	199,964	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,959	1,990	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 309,157</b>	<b>\$ 342,727</b>	<b>\$ 342,727</b>	<b>\$ 309,833</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).....	\$ 63	\$ 63	\$ 3,050	Commodity Credit Corporation programs.....	\$ 74	\$ 74	\$ 11,096
Air Transport Security Fees.....	0	0	562	Defense Vendor Payments (EFT).....	329	329	104,567
Commodity Credit Corporation programs.....	97	97	2,368	Education Department programs.....	1,431	1,431	52,353
Customs and Certain Excise Taxes.....	51	51	9,689	Energy Department programs.....	67	67	10,851
Deposits by States:				Federal Employees Insurance Payments.....	150	150	16,528
Supplemental Security Income.....	0	0	1,225	Fed. Highway Administration programs.....	112	112	12,887
Unemployment.....	17	17	8,548	Federal Salaries (EFT).....	290	290	46,812
Education Department programs.....	34	34	7,046	Food and Nutrition Service (misc).....	513	513	24,745
Energy Department programs.....	21	21	1,696	GSA programs.....	449	449	5,395
Estate and Gift Taxes.....	0	0	931	Health and Human Services Grants (misc).....	133	133	24,950
Federal Reserve Earnings.....	0	0	18,753	Housing and Urban Development programs.....	2,441	2,441	22,194
Foreign Deposits, Military Sales.....	1,486	1,486	6,846	Interest on Treasury Securities.....	789	789	47,148
FTD's Received (Table IV).....	3,542	3,542	162,190	Justice Department programs.....	34	34	4,850
Housing and Urban Development programs.....	0	0	817	Labor Dept. prgms (excl. unemployment).....	20	20	4,041
Individual Income and Employment Taxes, Not Withheld.....	557	557	23,309	Medicaid.....	381	381	75,612
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,267	15,267	145,652
Justice Department programs.....	19	19	5,271	NASA programs.....	0	0	4,722
Postal Service.....	280	280	23,840	Postal Service Money Orders and Other.....	199	199	10,737
Public Debt Cash Issues (Table III-B).....	1,603	1,603	2,143,038	Public Debt Cash Redemp. (Table III-B).....	7,475	7,475	1,790,555
Other Deposits:				Social Security Benefits (EFT).....	21,936	21,936	168,985
Agency for Internat'l Development.....	78	78	242	Supple. Nutrition Assist. Program (SNAP).....	9	9	1,188
Federal Finance Bank.....	115	115	7,301	Temporary Assistance for Needy Families (HHS).....	163	163	5,863
Minerals Management Svc/Collections.....	156	156	2,387	Transportation Security Admin. (DHS).....	0	0	221
Nat'l Railroad Retirement Inv Trust.....	210	210	639	Unemployment Insurance Benefits.....	515	515	33,123
Thrift Savings Plan Transfer.....	75	75	1,601	Veterans Affairs programs.....	223	223	10,317
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,608	4,608	18,511
				Military Retirement (EFT).....	3,828	3,828	15,314
				Railroad Retirement (EFT).....	877	877	3,494
				Tennessee Valley Authority (net).....	61	61	45
				Thrift Savings Plan Transfer.....	76	76	5,633
<b>Total Other Deposits.....</b>	<b>633</b>	<b>633</b>	<b>76,350</b>	Unclassified.....	1,208	1,208	80,536
Change in Balance of Uncollected Funds.....	0	0	2	<b>Total, Other Withdrawals.....</b>	<b>10,658</b>	<b>10,658</b>	<b>223,983</b>
Transfers from Depositories.....	21,714	21,714	363,195	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>30,119</b>	<b>30,119</b>	<b>2,858,725</b>	<b>Total Federal Reserve Account.....</b>	<b>63,657</b>	<b>63,657</b>	<b>2,859,375</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	21,682	21,682	363,170	Transfers to Federal Reserve Account (Table V).....	21,714	21,714	363,195
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 63,657</b>	<b>\$ 63,657</b>	<b>\$ 2,859,375</b>
Total Tax and Loan Note Accounts (Table V).....	21,682	21,682	363,170	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -33,570</b>	<b>\$ -33,570</b>	<b>\$ -676</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 30,087</b>	<b>\$ 30,087</b>	<b>\$ 2,858,700</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.

**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	\$ 0	\$ 1,551,598
Regular Series.....	\$ 0	\$ 0	\$ 1,192,668	Notes.....	0	0	156,767
Cash Management Series.....	0	0	343,006	Bonds.....	0	0	1
Notes.....	0	0	492,896	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	42,733	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	41	2,041	United States Savings Securities.....	72	72	2,747
Federal Financing Bank.....	0	0	0	Government Account Series.....	269,414	269,414	15,049,179
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	10	10	467	Foreign Series.....	0	0	600
Interest Increment.....	494	494	1,922	State and Local Series.....	6,803	6,803	37,009
Government Account Series.....	247,467	247,467	15,127,201	Other.....	600	600	41,794
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	400				
State and Local Series.....	993	993	30,920				
Other.....	600	600	41,752				
Total Issues.....	\$ 249,606	\$ 249,606	\$ 17,276,043	Total Redemptions.....	\$ 276,889	\$ 276,889	\$ 16,839,733
				Net Change in Public Debt Outstanding.....	\$ -27,282	\$ -27,282	\$ 436,310

**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).....	\$ 249,606	\$ 249,606	\$ 17,276,043
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	0	760
Bonds and Notes (-).....	0	0	2,791
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,467	247,467	15,127,201
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	494	494	1,922
Inflation-Protected Securities Increment.....	41	41	1,951
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,603	\$ 1,603	\$ 2,143,038
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 276,889	\$ 276,889	\$ 16,839,733
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 (-).....	269,414	269,414	15,049,179
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,475	\$ 7,475	\$ 1,790,555

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,385,080	\$ 9,390,476	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,612,853	4,634,739	4,634,739	4,538,815
Total Public Debt Outstanding.....	13,997,933	14,025,215	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,448	41,493	41,493	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	13	10	10	10
Total Public Debt Subject to Limit.....	\$ 13,945,278	\$ 13,972,513	\$ 13,972,513	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 25,611	\$ 25,611	\$ 465,676
Individual Income Taxes.....	31	31	1,739
Railroad Retirement Taxes.....	29	29	1,164
Excise Taxes.....	4	4	16,396
Corporation Income Taxes.....	26	26	60,043
Federal Unemployment Taxes.....	3	3	743
Estate and Gift Taxes & Misc IRS Rcpts.....	0	0	133
Change in Balance of Unclassified Taxes.....	84	84	146
Total.....	\$ 25,788	\$ 25,788	\$ 546,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	5	5	9,413
Collector Depositories.....	3,537	3,537	152,777
Tax and Loan Accounts.....	21,682	21,682	363,170
Inter-agency Transfers.....	563	563	20,680

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 219	\$ 1,711	\$ 1,990
Deposits:				
Taxes Received (Table IV).....	9	67	21,606	21,682
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	219	993	1,211
Depository Initiated.....	7	14	20,481	20,503
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 62	\$ 53	\$ 1,843	\$ 1,959

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 0	\$ 0	\$ 24,872
Business.....	2/-2	2/-2	30,355

1/The current balance includes \$199,964 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).  
 2/Includes a return/reversal for \$2 million for Business Tax Refunds (EFT).