



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 4, 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.....	\$ 100,464	\$ 107,235	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,964	199,964	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,946	1,959	1,990	1,983
Total Operating Balance.....	\$ 302,374	\$ 309,157	\$ 342,727	\$ 309,833

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).....	\$ 75	\$ 137	\$ 3,125	Commodity Credit Corporation programs.....	\$ 48	\$ 122	\$ 11,144
Air Transport Security Fees.....	0	1	562	Defense Vendor Payments (EFT).....	1,246	1,575	105,813
Commodity Credit Corporation programs.....	55	152	2,423	Education Department programs.....	1,767	3,198	54,121
Customs and Certain Excise Taxes.....	16	67	9,704	Energy Department programs.....	114	181	10,965
Deposits by States:				Federal Employees Insurance Payments.....	164	313	16,692
Supplemental Security Income.....	2	2	1,227	Fed. Highway Administration programs.....	200	313	13,088
Unemployment.....	22	39	8,570	Federal Salaries (EFT).....	168	457	46,980
Education Department programs.....	116	150	7,161	Food and Nutrition Service (misc).....	380	893	25,125
Energy Department programs.....	10	31	1,706	GSA programs.....	70	520	5,457
Estate and Gift Taxes.....	16	16	947	Health and Human Services Grants (misc).....	492	625	25,442
Federal Reserve Earnings.....	0	0	18,753	Housing and Urban Development programs.....	306	2,746	22,499
Foreign Deposits, Military Sales.....	1	1,488	6,847	Interest on Treasury Securities.....	1	789	47,148
FTD's Received (Table IV).....	1,420	4,957	163,610	Justice Department programs.....	88	123	4,938
Housing and Urban Development programs.....	2	3	819	Labor Dept. prgrms (excl. unemployment).....	42	63	4,084
Individual Income and Employment Taxes, Not Withheld.....	1,010	1,567	24,335	Medicaid.....	2,234	2,615	77,846
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,730	16,996	147,381
Justice Department programs.....	14	33	5,285	NASA programs.....	53	53	4,775
Postal Service.....	319	599	24,159	Postal Service Money Orders and Other.....	130	329	10,867
Public Debt Cash Issues (Table III-B).....	743	2,347	2,143,781	Public Debt Cash Redemp. (Table III-B).....	683	8,157	1,791,237
Other Deposits:				Social Security Benefits (EFT).....	22	21,959	169,006
Supple. Nutrition Assist. Program (SNAP).....				Supple. Nutrition Assist. Program (SNAP).....	9	18	1,196
Temporary Assistance for Needy Families (HHS).....				Temporary Assistance for Needy Families (HHS).....	73	236	5,937
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	71	71	292
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	695	1,210	33,818
Veterans Affairs programs.....				Veterans Affairs programs.....	85	308	10,398
Other Withdrawals:				Other Withdrawals:			
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	90	88	17,645
National Highway Traffic Safety Admin.....				National Highway Traffic Safety Admin.....	2	2	291
Supple. Security Income Benefits (EFT).....				Supple. Security Income Benefits (EFT).....	68	68	11,281
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	193	269	5,826
Total Other Deposits.....	0	633	76,350	Unclassified.....	1,745	2,948	82,311
Change in Balance of Uncollected Funds.....	-7	-7	-5	Total, Other Withdrawals.....	2,097	12,750	226,110
Transfers from Depositories.....	2,383	24,097	365,578	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	6,198	36,312	2,864,939	Total Federal Reserve Account.....	12,969	76,621	2,872,361
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,371	24,053	365,541	Transfers to Federal Reserve Account (Table V).....	2,383	24,097	365,578
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 12,969	\$ 76,621	\$ 2,872,361
Total Tax and Loan Note Accounts (Table V).....	2,371	24,053	365,541	Net Change in Operating Cash Balance.....	\$ -6,783	\$ -40,353	\$ -7,459
Total Deposits (excluding transfers).....	\$ 6,185	\$ 36,268	\$ 2,864,902				

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.

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	-1	492,895	Federal Financing Bank	0	0	0
Bonds	0	0	42,733	Nonmarketable:			
Inflation-Protected Securities Increment	8	50	2,050	United States Savings Securities	54	127	2,801
Federal Financing Bank	0	0	0	Government Account Series	225,584	494,998	15,274,763
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	8	19	475	Foreign Series	0	0	600
Interest Increment	0	494	1,922	State and Local Series	27	6,830	37,036
Government Account Series	241,631	489,099	15,368,832	Other	601	1,201	42,395
Hope Bonds	0	0	0				
Domestic Series	0	0	39				
Foreign Series	0	0	400				
State and Local Series	135	1,129	31,055				
Other	600	1,200	42,351				
Total Issues	\$ 242,383	\$ 491,989	\$ 17,518,426	Total Redemptions	\$ 226,267	\$ 503,156	\$ 17,066,000
				Net Change in Public Debt Outstanding	\$ 16,116	\$ -11,166	\$ 452,426

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)	\$ 242,383	\$ 491,989	\$ 17,518,426
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 (-)	241,631	489,099	15,368,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	494	1,922
Inflation-Protected Securities Increment	8	50	1,959
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 743	\$ 2,347	\$ 2,143,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,267	\$ 503,156	\$ 17,066,000
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 (-)	225,584	494,998	15,274,763
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 683	\$ 8,157	\$ 1,791,237

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,384,995	\$ 9,385,080	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings	4,629,054	4,612,853	4,634,739	4,538,815
Total Public Debt Outstanding	14,014,049	13,997,933	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,433	41,448	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	13	10	10
Total Public Debt Subject to Limit	\$ 13,961,410	\$ 13,945,278	\$ 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	\$ 3,823	\$ 29,383	\$ 469,500
Individual Income Taxes	38	69	1,777
Railroad Retirement Taxes	8	37	1,172
Excise Taxes	8	11	16,404
Corporation Income Taxes	377	379	60,420
Federal Unemployment Taxes	4	7	747
Estate and Gift Taxes & Misc IRS Rpts.	3	0	136
Change in Balance of Unclassified Taxes	-123	34	22
Total	\$ 4,139	\$ 29,922	\$ 550,179

These Receipts were deposited in:

Federal Reserve Account:			
Directly	382	382	9,795
Collector Depositories	1,038	4,575	153,815
Tax and Loan Accounts	2,371	24,053	365,541
Inter-agency Transfers	348	911	21,028

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 53	\$ 1,843	\$ 1,959
Deposits:				
Taxes Received (Table IV)	4	32	2,335	2,371
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	810	810
Depository Initiated	3	5	1,564	1,573
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 80	\$ 1,804	\$ 1,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 0	\$ 24,872
Business	417	416	30,765