



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 5, 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.....	\$ 105,713	\$ 100,464	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,964	199,964	199,964	199,962
Tax and Loan Note Accounts (Table V).....	2,014	1,946	1,990	1,983
Total Operating Balance.....	\$ 307,691	\$ 302,374	\$ 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).....	\$ 27	\$ 164	\$ 3,152	Commodity Credit Corporation programs.....	\$ 168	\$ 290	\$ 11,312
Air Transport Security Fees.....	0	1	562	Defense Vendor Payments (EFT).....	1,308	2,883	107,121
Commodity Credit Corporation programs.....	60	212	2,483	Education Department programs.....	1,735	4,933	55,856
Customs and Certain Excise Taxes.....	64	131	9,768	Energy Department programs.....	64	245	11,029
Deposits by States:				Federal Employees Insurance Payments.....	293	606	16,985
Supplemental Security Income.....	2	4	1,228	Fed. Highway Administration programs.....	89	401	13,176
Unemployment.....	24	63	8,594	Federal Salaries (EFT).....	454	911	47,434
Education Department programs.....	56	206	7,217	Food and Nutrition Service (misc).....	318	1,211	25,442
Energy Department programs.....	4	35	1,710	GSA programs.....	84	604	5,541
Estate and Gift Taxes.....	15	30	962	Health and Human Services Grants (misc).....	313	938	25,755
Federal Reserve Earnings.....	4,287	4,287	23,041	Housing and Urban Development programs.....	155	2,901	22,654
Foreign Deposits, Military Sales.....	3	1,491	6,851	Interest on Treasury Securities.....	1	790	47,149
FTD's Received (Table IV).....	5,022	9,979	168,631	Justice Department programs.....	87	209	5,025
Housing and Urban Development programs.....	25	28	844	Labor Dept. prgms (excl. unemployment).....	28	91	4,112
Individual Income and Employment Taxes, Not Withheld.....	1,881	3,449	26,217	Medicaid.....	822	3,437	78,669
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,612	18,609	148,994
Justice Department programs.....	21	53	5,306	NASA programs.....	160	213	4,935
Postal Service.....	351	949	24,509	Postal Service Money Orders and Other.....	133	462	11,000
Public Debt Cash Issues (Table III-B).....	766	3,112	2,144,547	Public Debt Cash Redemp. (Table III-B).....	673	8,830	1,791,910
Other Deposits:				Social Security Benefits (EFT).....	25	21,984	169,031
Federal Housing Admin: Note Sales.....	62	113	3,856	Supple. Nutrition Assist. Program (SNAP).....	6	24	1,202
TARP.....	1	1	38,598	Temporary Assistance for Needy Families (HHS).....	122	359	6,059
				Transportation Security Admin. (DHS).....	2	73	294
				Unemployment Insurance Benefits.....	589	1,798	34,407
				Veterans Affairs programs.....	95	402	10,493
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	52	84	2,383
				National Highway Traffic Safety Admin.....	8	11	299
				Thrift Savings Plan Transfer.....	133	402	5,959
				U.S. District Courts (net).....	-76	-81	-2,339
Total Other Deposits.....	63	697	76,414	Unclassified.....	2,849	5,797	85,160
Change in Balance of Uncollected Funds.....	-8	-15	-13	Total, Other Withdrawals.....	2,967	15,717	229,077
Transfers from Depositories.....	4,890	28,987	370,468	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	17,552	53,864	2,882,491	Total Federal Reserve Account.....	12,303	88,924	2,884,664
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,957	29,011	370,498	Transfers to Federal Reserve Account (Table V).....	4,890	28,987	370,468
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 12,303	\$ 88,924	\$ 2,884,664
Total Tax and Loan Note Accounts (Table V).....	4,957	29,011	370,498	Net Change in Operating Cash Balance.....	\$ 5,317	\$ -35,036	\$ -2,142
Total Deposits (excluding transfers).....	\$ 17,620	\$ 53,888	\$ 2,882,521				

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	58	2,058	United States Savings Securities.....	69	196	2,870
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,722	724,720	15,504,484
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	9	27	484	Foreign Series.....	0	0	600
Interest Increment.....	1	495	1,923	State and Local Series.....	5	6,835	37,042
Government Account Series.....	227,098	716,197	15,595,930	Other.....	599	1,799	42,994
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	400				
State and Local Series.....	158	1,287	31,214				
Other.....	598	1,798	42,950				
Total Issues.....	\$ 227,872	\$ 719,862	\$ 17,746,298	Total Redemptions.....	\$ 230,395	\$ 733,550	\$ 17,296,395
				Net Change in Public Debt Outstanding.....	\$ -2,522	\$ -13,688	\$ 449,904

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).....	\$ 227,872	\$ 719,862	\$ 17,746,298
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 (-).....	227,098	716,197	15,595,930
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	495	1,923
Inflation-Protected Securities Increment.....	8	58	1,967
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 766	\$ 3,112	\$ 2,144,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,395	\$ 733,550	\$ 17,296,395
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 (-).....	229,722	724,720	15,504,484
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 673	\$ 8,830	\$ 1,791,910

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,384,965	\$ 9,384,995	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,626,562	4,629,054	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,011,527	14,014,049	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,418	41,433	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.....	\$ 13,958,902	\$ 13,961,410	\$ 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.....	\$ 9,816	\$ 39,199	\$ 479,316
Individual Income Taxes.....	23	93	1,800
Railroad Retirement Taxes.....	3	40	1,175
Excise Taxes.....	11	22	16,414
Corporation Income Taxes.....	207	586	60,627
Federal Unemployment Taxes.....	7	15	754
Estate and Gift Taxes & Misc IRS Rcpts.....	1	2	138
Change in Balance of Unclassified Taxes.....	-73	-39	-51
Total.....	\$ 9,995	\$ 39,917	\$ 560,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	244	627	10,039
Collector Depositories.....	4,777	9,352	158,592
Tax and Loan Accounts.....	4,957	29,011	370,498
Inter-agency Transfers.....	16	928	21,045

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 80	\$ 1,804	\$ 1,946
Deposits:				
Taxes Received (Table IV).....	8	83	4,866	4,957
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	854	854
Depository Initiated.....	6	29	4,001	4,036
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 65	\$ 134	\$ 1,815	\$ 2,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2	\$ 24,874
Business.....	119	535	30,885

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).