



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 6, 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.....	\$ 96,517	\$ 105,713	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,964	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,977	2,014	1,990	1,983
Total Operating Balance.....	\$ 298,457	\$ 307,691	\$ 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).....	\$ 14	\$ 178	\$ 3,166	Commodity Credit Corporation programs.....	\$ 77	\$ 367	\$ 11,389
Air Transport Security Fees.....	0	1	562	Defense Vendor Payments (EFT).....	1,147	4,030	108,268
Commodity Credit Corporation programs.....	56	268	2,539	Education Department programs.....	1,817	6,750	57,672
Customs and Certain Excise Taxes.....	67	198	9,835	Energy Department programs.....	182	427	11,211
Deposits by States:				Federal Employees Insurance Payments.....	161	767	17,146
Supplemental Security Income.....	4	8	1,233	Fed. Highway Administration programs.....	119	520	13,295
Unemployment.....	17	80	8,611	Federal Salaries (EFT).....	104	1,016	47,538
Education Department programs.....	41	247	7,258	Food and Nutrition Service (misc).....	340	1,551	25,782
Energy Department programs.....	7	42	1,717	GSA programs.....	70	674	5,611
Estate and Gift Taxes.....	8	38	970	Health and Human Services Grants (misc).....	430	1,368	26,185
Federal Reserve Earnings.....	0	4,287	23,041	Housing and Urban Development programs.....	304	3,205	22,958
Foreign Deposits, Military Sales.....	10	1,501	6,861	Interest on Treasury Securities.....	0	791	47,150
FTD's Received (Table IV).....	740	10,718	169,371	Justice Department programs.....	132	341	5,157
Housing and Urban Development programs.....	12	40	856	Labor Dept. prgms (excl. unemployment).....	63	154	4,174
Individual Income and Employment Taxes, Not Withheld.....	389	3,838	26,606	Medicaid.....	1,113	4,550	79,782
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,345	19,951	150,336
Justice Department programs.....	7	61	5,313	NASA programs.....	76	289	5,010
Postal Service.....	424	1,373	24,933	Postal Service Money Orders and Other.....	161	623	11,161
Public Debt Cash Issues (Table III-B).....	110,260	113,372	2,254,807	Public Debt Cash Redemp. (Table III-B).....	112,236	121,066	1,904,146
Other Deposits:				Social Security Benefits (EFT).....	47	22,031	169,079
Federal Housing Admin: Note Sales.....	144	256	3,999	Supple. Nutrition Assist. Program (SNAP).....	8	32	1,210
				Temporary Assistance for Needy Families (HHS).....	84	443	6,144
				Transportation Security Admin. (DHS).....	1	74	295
				Unemployment Insurance Benefits.....	483	2,281	34,889
				Veterans Affairs programs.....	227	629	10,720
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	149	4,254
				Emergency Prep & Response (DHS).....	52	129	2,495
				Federal Crop Ins. Corp.....	60	121	1,949
				Federal Transit Admin.....	58	108	3,298
				HHS: Indian Health Service.....	115	165	1,445
				IRS Tax Refunds Business (EFT).....	158	286	17,843
				National Highway Traffic Safety Admin.....	2	12	301
				Thrift Savings Plan Transfer.....	152	553	6,110
				U.S. District Courts (net).....	376	295	-1,964
				Unclassified.....	1,152	6,951	86,314
				Total, Other Withdrawals.....	2,178	17,897	231,257
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	122,903	211,827	3,007,567
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,461	30,472	371,959	Transfers to Federal Reserve Account (Table V).....	1,497	30,484	371,965
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,461	30,472	371,959				
Total Deposits (excluding transfers).....	\$ 113,669	\$ 167,557	\$ 2,996,191	Total Withdrawals (excluding transfers).....	\$ 122,903	\$ 211,827	\$ 3,007,567
				Net Change in Operating Cash Balance.....	\$ -9,234	\$ -44,270	\$ -11,376

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.....	\$ 111,418	\$ 111,418	\$ 1,663,016
Regular Series.....	\$ 84,425	\$ 84,425	\$ 1,277,093	Notes.....	0	0	156,767
Cash Management Series.....	25,001	25,001	368,006	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.....	9	67	2,067	United States Savings Securities.....	66	262	2,936
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,125	951,845	15,731,610
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	8	35	492	Foreign Series.....	0	0	600
Interest Increment.....	0	495	1,923	State and Local Series.....	27	6,862	37,068
Government Account Series.....	229,312	945,509	15,825,242	Other.....	726	2,525	43,720
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	400				
State and Local Series.....	134	1,422	31,348				
Other.....	738	2,536	43,688				
Total Issues.....	\$ 339,628	\$ 1,059,489	\$ 18,085,926	Total Redemptions.....	\$ 339,361	\$ 1,072,911	\$ 17,635,756
				Net Change in Public Debt Outstanding.....	\$ 266	\$ -13,422	\$ 450,170

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).....	\$ 339,628	\$ 1,059,489	\$ 18,085,926
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	46	46	806
Bonds and Notes (-).....	0	0	2,791
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,312	945,509	15,825,242
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	495	1,923
Inflation-Protected Securities Increment.....	9	67	1,976
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 110,260	\$ 113,372	\$ 2,254,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 339,361	\$ 1,072,911	\$ 17,635,756
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 (-).....	227,125	951,845	15,731,610
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 112,236	\$ 121,066	\$ 1,904,146

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,383,215	\$ 9,384,965	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,628,578	4,626,562	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,011,793	14,011,527	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,449	41,418	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.....	\$ 13,959,138	\$ 13,958,902	\$ 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.....	\$ 2,114	\$ 41,314	\$ 481,430
Individual Income Taxes.....	18	111	1,819
Railroad Retirement Taxes.....	6	47	1,182
Excise Taxes.....	14	36	16,429
Corporation Income Taxes.....	89	675	60,715
Federal Unemployment Taxes.....	5	20	759
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	139
Change in Balance of Unclassified Taxes.....	-42	-81	-92
Total.....	\$ 2,206	\$ 42,123	\$ 562,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	95	721	10,134
Collector Depositories.....	645	9,997	159,237
Tax and Loan Accounts.....	1,461	30,472	371,959
Inter-agency Transfers.....	6	933	21,050

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 134	\$ 1,815	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	2	21	1,437	1,461
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	653	653
Depository Initiated.....	2	8	834	844
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 65	\$ 147	\$ 1,765	\$ 1,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 48	\$ 49	\$ 24,921
Business.....	221	756	31,106

1/The current balance includes \$199,963 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).