



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 7, 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.....	\$ 91,471	\$ 96,517	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	2,000	1,977	1,990	1,983
Total Operating Balance.....	\$ 293,433	\$ 298,457	\$ 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).....	\$ 42	\$ 219	\$ 3,207	Commodity Credit Corporation programs.....	\$ 60	\$ 427	\$ 11,449
Air Transport Security Fees.....	1	2	563	Defense Vendor Payments (EFT).....	1,329	5,359	109,597
Commodity Credit Corporation programs.....	67	335	2,606	Education Department programs.....	1,832	8,582	59,504
Customs and Certain Excise Taxes.....	50	247	9,885	Energy Department programs.....	135	562	11,347
Deposits by States:				Federal Employees Insurance Payments.....	110	876	17,255
Supplemental Security Income.....	2	10	1,235	Fed. Highway Administration programs.....	107	627	13,402
Unemployment.....	23	103	8,634	Federal Salaries (EFT).....	3,109	4,125	50,647
Education Department programs.....	134	381	7,392	Food and Nutrition Service (misc).....	355	1,906	26,138
Energy Department programs.....	8	50	1,725	GSA programs.....	37	711	5,648
Estate and Gift Taxes.....	12	50	982	Health and Human Services Grants (misc).....	442	1,809	26,627
Federal Reserve Earnings.....	0	4,287	23,041	Housing and Urban Development programs.....	174	3,379	23,132
Foreign Deposits, Military Sales.....	46	1,547	6,907	Interest on Treasury Securities.....	1	792	47,151
FTD's Received (Table IV).....	1,976	12,694	171,347	Justice Department programs.....	83	425	5,240
Housing and Urban Development programs.....	1	41	857	Labor Dept. prgms (excl. unemployment).....	50	203	4,224
Individual Income and Employment Taxes, Not Withheld.....	810	4,668	27,436	Medicaid.....	756	5,306	80,537
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,179	21,130	151,515
Justice Department programs.....	9	70	5,322	NASA programs.....	36	324	5,046
Postal Service.....	364	1,737	25,297	Postal Service Money Orders and Other.....	208	831	11,369
Public Debt Cash Issues (Table III-B).....	792	114,164	2,255,598	Public Debt Cash Redemp. (Table III-B).....	714	121,781	1,904,861
Other Deposits:				Social Security Benefits (EFT).....	50	22,080	169,127
Federal Housing Admin: Note Sales.....	140	396	4,139	Supple. Nutrition Assist. Program (SNAP).....	10	42	1,220
Medicare Premiums.....	131	238	5,842	Temporary Assistance for Needy Families (HHS).....	41	484	6,185
Thrift Savings Plan Transfer.....	63	153	1,679	Transportation Security Admin. (DHS).....	1	75	296
				Unemployment Insurance Benefits.....	342	2,623	35,231
				Veterans Affairs programs.....	113	742	10,832
				Other Withdrawals:			
				HHS: Indian Health Service.....	93	258	1,538
				Interior.....	65	202	3,383
				IRS Tax Refunds Business (EFT).....	324	610	18,167
				National Highway Traffic Safety Admin.....	1	13	302
				Thrift Savings Plan Transfer.....	322	875	6,432
Total Other Deposits.....	333	1,174	76,891	Unclassified.....	1,221	8,194	87,557
Change in Balance of Uncollected Funds.....	4	-1	0				
Transfers from Depositories.....	3,579	34,064	375,545	Total, Other Withdrawals.....	2,026	19,945	233,305
Total Federal Reserve Account.....	8,253	175,843	3,004,470	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,299	225,147	3,020,886
FTD's Received (Table IV).....	3,602	34,074	375,561	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,579	34,064	375,545
Total Tax and Loan Note Accounts (Table V).....	3,602	34,074	375,561				
Total Deposits (excluding transfers).....	\$ 8,276	\$ 175,853	\$ 3,004,487	Total Withdrawals (excluding transfers).....	\$ 13,299	\$ 225,147	\$ 3,020,886
				Net Change in Operating Cash Balance.....	\$ -5,023	\$ -49,293	\$ -16,399

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	\$ 111,418	\$ 1,663,016
Regular Series.....	\$ 0	\$ 84,425	\$ 1,277,093	Notes.....	0	0	156,767
Cash Management Series.....	0	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.....	8	75	2,074	United States Savings Securities.....	68	329	3,003
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,459	1,179,304	15,959,068
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	42	499	Foreign Series.....	0	0	600
Interest Increment.....	0	495	1,923	State and Local Series.....	36	6,898	37,105
Government Account Series.....	225,003	1,170,512	16,050,245	Other.....	610	3,136	44,330
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 228,173	\$ 1,301,084	\$ 17,863,929
Foreign Series.....	0	0	400				
State and Local Series.....	174	1,596	31,522	Net Change in Public Debt Outstanding.....	\$ -2,371	\$ -15,793	\$ 447,799
Other.....	610	3,147	44,298				
Total Issues.....	\$ 225,802	\$ 1,285,291	\$ 18,311,728				

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).....	\$ 225,802	\$ 1,285,291	\$ 18,311,728
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	46	806
Bonds and Notes (-).....	0	0	2,791
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	225,003	1,170,512	16,050,245
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	495	1,923
Inflation-Protected Securities Increment.....	8	75	1,984
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 792	\$ 114,164	\$ 2,255,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,173	\$ 1,301,084	\$ 17,863,929
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 (-).....	227,459	1,179,304	15,959,068
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 714	\$ 121,781	\$ 1,904,861

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,383,237	\$ 9,383,215	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,626,185	4,628,578	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,009,422	14,011,793	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,434	41,449	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.....	\$ 13,956,782	\$ 13,959,138	\$ 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.....	\$ 5,954	\$ 47,268	\$ 487,384
Individual Income Taxes.....	32	143	1,851
Railroad Retirement Taxes.....	13	60	1,195
Excise Taxes.....	38	74	16,467
Corporation Income Taxes.....	238	913	60,954
Federal Unemployment Taxes.....	7	27	766
Estate and Gift Taxes & Misc IRS Rpts.....	17	19	155
Change in Balance of Unclassified Taxes.....	-56	-137	-148
Total.....	\$ 6,244	\$ 48,367	\$ 568,624

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	231	952	10,365
Collector Depositories.....	1,745	11,742	160,982
Tax and Loan Accounts.....	3,602	34,074	375,561
Inter-agency Transfers.....	666	1,599	21,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 147	\$ 1,765	\$ 1,977
Deposits:				
Taxes Received (Table IV).....	4	42	3,556	3,602
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	720	720
Depository Initiated.....	3	17	2,839	2,860
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 172	\$ 1,762	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 512	\$ 561	\$ 25,434
Business.....	370	1,126	31,476

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).