



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 10, 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.....	\$ 91,388	\$ 91,471	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,965	2,000	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 293,316</b>	<b>\$ 293,433</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).....	\$ 33	\$ 253	\$ 3,240	Commodity Credit Corporation programs.....	\$ 93	\$ 520	\$ 11,541
Air Transport Security Fees.....	0	2	563	Defense Vendor Payments (EFT).....	1,049	6,408	110,646
Commodity Credit Corporation programs.....	61	396	2,667	Education Department programs.....	1,906	10,488	61,410
Customs and Certain Excise Taxes.....	65	312	9,950	Energy Department programs.....	105	668	11,452
Deposits by States:				Federal Employees Insurance Payments.....	379	1,256	17,634
Supplemental Security Income.....	6	16	1,241	Fed. Highway Administration programs.....	266	894	13,668
Unemployment.....	18	121	8,652	Federal Salaries (EFT).....	1,403	5,528	52,051
Education Department programs.....	78	459	7,470	Food and Nutrition Service (misc).....	956	2,862	27,094
Energy Department programs.....	4	55	1,730	GSA programs.....	15	726	5,663
Estate and Gift Taxes.....	4	54	986	Health and Human Services Grants (misc).....	529	2,339	27,156
Federal Reserve Earnings.....	0	4,287	23,041	Housing and Urban Development programs.....	185	3,564	23,318
Foreign Deposits, Military Sales.....	23	1,571	6,930	Interest on Treasury Securities.....	2	794	47,154
FTD's Received (Table IV).....	2,412	15,106	173,759	Justice Department programs.....	76	501	5,316
Housing and Urban Development programs.....	1	41	858	Labor Dept. prgrms (excl. unemployment).....	36	239	4,260
Individual Income and Employment Taxes, Not Withheld.....	1,115	5,783	28,551	Medicaid.....	1,323	6,629	81,860
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	594	21,724	152,109
Justice Department programs.....	47	117	5,370	NASA programs.....	42	366	5,088
Postal Service.....	393	2,130	25,690	Postal Service Money Orders and Other.....	306	1,137	11,675
Public Debt Cash Issues (Table III-B).....	681	114,845	2,256,279	Public Debt Cash Redemp. (Table III-B).....	834	122,614	1,905,694
Other Deposits:				Social Security Benefits (EFT).....	54	22,134	169,181
Defense Finance & Accounting Service.....	51	158	1,825	Supple. Nutrition Assist. Program (SNAP).....	14	56	1,234
Federal Housing Admin: Note Sales.....	131	527	4,270	Temporary Assistance for Needy Families (HHS).....	50	535	6,235
				Transportation Security Admin. (DHS).....	1	75	297
				Unemployment Insurance Benefits.....	586	3,210	35,818
				Veterans Affairs programs.....	232	974	11,064
				Other Withdrawals:			
				HHS: Indian Health Service.....	100	358	1,638
				Interior.....	83	285	3,465
				IRS Tax Refunds Business (EFT).....	95	700	18,257
				National Highway Traffic Safety Admin.....	4	17	306
				Thrift Savings Plan Transfer.....	233	1,108	6,665
<b>Total Other Deposits.....</b>	<b>182</b>	<b>1,356</b>	<b>77,073</b>	Unclassified.....	1,560	9,754	89,116
Change in Balance of Uncollected Funds.....	-1	-2	-1	<b>Total, Other Withdrawals.....</b>	<b>2,074</b>	<b>22,019</b>	<b>235,379</b>
Transfers from Depositories.....	7,906	41,970	383,451	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>13,029</b>	<b>188,872</b>	<b>3,017,499</b>	<b>Total Federal Reserve Account.....</b>	<b>13,111</b>	<b>238,258</b>	<b>3,033,997</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,871	41,945	383,432	Transfers to Federal Reserve Account (Table V).....	7,906	41,970	383,451
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,111</b>	<b>\$ 238,258</b>	<b>\$ 3,033,997</b>
Total Tax and Loan Note Accounts (Table V).....	7,871	41,945	383,432	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -117</b>	<b>\$ -49,411</b>	<b>\$ -16,517</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,994</b>	<b>\$ 188,847</b>	<b>\$ 3,017,481</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	\$ 111,418	\$ 1,663,016
Regular Series	\$ -1	\$ 84,424	\$ 1,277,092	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	26	100	2,100	United States Savings Securities	80	410	3,084
Federal Financing Bank	0	0	0	Government Account Series	224,163	1,403,467	16,183,231
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	10	52	509	Foreign Series	0	0	600
Interest Increment	1	496	1,924	State and Local Series	142	7,040	37,247
Government Account Series	229,213	1,399,724	16,279,458	Other	611	3,747	44,941
Hope Bonds	0	0	0				
Domestic Series	0	0	39				
Foreign Series	0	0	400				
State and Local Series	62	1,657	31,584				
Other	610	3,757	44,908				
Total Issues	\$ 229,920	\$ 1,515,211	\$ 18,541,648	Total Redemptions	\$ 224,997	\$ 1,526,081	\$ 18,088,926
				Net Change in Public Debt Outstanding	\$ 4,923	\$ -10,870	\$ 452,722

**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)	\$ 229,920	\$ 1,515,211	\$ 18,541,648
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 (-)	229,213	1,399,724	16,279,458
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	1,924
Inflation-Protected Securities Increment	26	100	2,010
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 681	\$ 114,845	\$ 2,256,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,997	\$ 1,526,081	\$ 18,088,926
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 (-)	224,163	1,403,467	16,183,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 834	\$ 122,614	\$ 1,905,694

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,382,983	\$ 9,383,237	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings	4,631,362	4,626,185	4,634,739	4,538,815
Total Public Debt Outstanding	14,014,345	14,009,422	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,388	41,434	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	\$ 13,961,750	\$ 13,956,782	\$ 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	\$ 10,498	\$ 57,766	\$ 497,882
Individual Income Taxes	74	218	1,926
Railroad Retirement Taxes	70	130	1,265
Excise Taxes	128	202	16,595
Corporation Income Taxes	45	958	60,998
Federal Unemployment Taxes	8	35	775
Estate and Gift Taxes & Misc IRS Rpts.	1	20	156
Change in Balance of Unclassified Taxes	-29	-166	-178
Total	\$ 10,794	\$ 59,162	\$ 579,419

These Receipts were deposited in:

Federal Reserve Account:			
Directly	106	1,058	10,470
Collector Depositories	2,306	14,048	163,288
Tax and Loan Accounts	7,871	41,945	383,432
Inter-agency Transfers	511	2,111	22,228

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 172	\$ 1,762	\$ 2,000
Deposits:				
Taxes Received (Table IV)	4	36	7,832	7,871
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	842	842
Depository Initiated	4	18	7,042	7,064
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 189	\$ 1,710	\$ 1,965

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 87	\$ 649	\$ 25,521
Business	356	1,477	31,827

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](http://www.treas.gov/press/releases/hp1144.htm)).