



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 11, 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.....	\$ 85,865	\$ 91,388	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,975	1,965	1,990	1,983
Total Operating Balance.....	\$ 287,803	\$ 293,316	\$ 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).....	\$ 31	\$ 284	\$ 3,271	Commodity Credit Corporation programs.....	\$ 316	\$ 836	\$ 11,858
Air Transport Security Fees.....	1	2	564	Defense Vendor Payments (EFT).....	1,180	7,588	111,826
Commodity Credit Corporation programs.....	40	437	2,707	Education Department programs.....	2,447	12,934	63,857
Customs and Certain Excise Taxes.....	61	373	10,011	Energy Department programs.....	89	756	11,541
Deposits by States:				Federal Employees Insurance Payments.....	259	1,514	17,893
Supplemental Security Income.....	1	17	1,242	Fed. Highway Administration programs.....	122	1,015	13,790
Unemployment.....	39	160	8,691	Federal Salaries (EFT).....	409	5,937	52,460
Education Department programs.....	97	556	7,567	Food and Nutrition Service (misc).....	434	3,297	27,528
Energy Department programs.....	7	62	1,736	GSA programs.....	100	825	5,763
Estate and Gift Taxes.....	8	62	994	Health and Human Services Grants (misc).....	418	2,757	27,574
Federal Reserve Earnings.....	0	4,287	23,041	Housing and Urban Development programs.....	179	3,744	23,497
Foreign Deposits, Military Sales.....	9	1,579	6,939	Interest on Treasury Securities.....	1	796	47,155
FTD's Received (Table IV).....	642	15,748	174,401	Justice Department programs.....	68	568	5,384
Housing and Urban Development programs.....	35	77	893	Labor Dept. prgms (excl. unemployment).....	63	303	4,323
Individual Income and Employment Taxes, Not Withheld.....	2,240	8,023	30,791	Medicaid.....	781	7,409	82,641
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,068	22,793	153,178
Justice Department programs.....	4	121	5,374	NASA programs.....	73	438	5,160
Postal Service.....	384	2,514	26,074	Postal Service Money Orders and Other.....	169	1,306	11,844
Public Debt Cash Issues (Table III-B).....	1,043	115,888	2,257,322	Public Debt Cash Redemp. (Table III-B).....	675	123,290	1,906,370
Other Deposits:				Social Security Benefits (EFT).....	45	22,179	169,226
				Supple. Nutrition Assist. Program (SNAP).....	25	81	1,259
				Temporary Assistance for Needy Families (HHS).....	70	605	6,305
				Transportation Security Admin. (DHS).....	1	76	297
				Unemployment Insurance Benefits.....	703	3,912	36,520
				Veterans Affairs programs.....	126	1,099	11,190
				Other Withdrawals:			
				Agriculture.....	155	307	3,279
				HHS: Indian Health Service.....	52	409	1,689
				IRS Tax Refunds Business (EFT).....	351	1,052	18,609
				National Highway Traffic Safety Admin.....	1	18	307
				Puerto Rico-Refund of IRS Collections.....	103	119	261
				State Department.....	52	229	2,594
				Thrift Savings Plan Transfer.....	123	1,231	6,788
Total Other Deposits.....	0	1,356	77,073	Unclassified.....	1,006	10,760	90,122
Change in Balance of Uncollected Funds.....	-3	-5	-3	Total, Other Withdrawals.....	1,841	23,860	237,221
Transfers from Depositories.....	1,497	43,467	384,948	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	6,137	195,009	3,023,636	Total Federal Reserve Account.....	11,661	249,918	3,045,658
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,507	43,452	384,940	Transfers to Federal Reserve Account (Table V).....	1,497	43,467	384,948
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,507	43,452	384,940				
Total Deposits (excluding transfers).....	\$ 6,147	\$ 194,994	\$ 3,023,628	Total Withdrawals (excluding transfers).....	\$ 11,661	\$ 249,918	\$ 3,045,658
				Net Change in Operating Cash Balance.....	\$ -5,514	\$ -54,924	\$ -22,030

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	\$ 84,424	\$ 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.....	8	109	2,108	United States Savings Securities.....	52	461	3,136
Federal Financing Bank.....	0	0	0	Government Account Series.....	224,829	1,628,296	16,408,060
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	7	59	515	Foreign Series.....	0	0	600
Interest Increment.....	1	496	1,924	State and Local Series.....	14	7,055	37,261
Government Account Series.....	229,667	1,629,391	16,509,125	Other.....	610	4,356	45,551
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 225,504	\$ 1,751,585	\$ 18,314,430
Foreign Series.....	0	0	400				
State and Local Series.....	427	2,085	32,011	Net Change in Public Debt Outstanding.....	\$ 5,215	\$ -5,656	\$ 457,937
Other.....	609	4,366	45,517				
Total Issues.....	\$ 230,719	\$ 1,745,930	\$ 18,772,366				

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).....	\$ 230,719	\$ 1,745,930	\$ 18,772,366
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 (-).....	229,667	1,629,391	16,509,125
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	496	1,924
Inflation-Protected Securities Increment.....	8	109	2,018
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,043	\$ 115,888	\$ 2,257,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,504	\$ 1,751,585	\$ 18,314,430
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 (-).....	224,829	1,628,296	16,408,060
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 675	\$ 123,290	\$ 1,906,370

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,383,473	\$ 9,382,983	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,636,086	4,631,362	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,019,560	14,014,345	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,373	41,388	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.....	\$ 13,966,980	\$ 13,961,750	\$ 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.....	\$ 2,243	\$ 60,009	\$ 500,126
Individual Income Taxes.....	60	278	1,986
Railroad Retirement Taxes.....	10	140	1,275
Excise Taxes.....	31	232	16,625
Corporation Income Taxes.....	42	999	61,040
Federal Unemployment Taxes.....	8	43	782
Estate and Gift Taxes & Misc IRS Rpts.....	0	20	156
Change in Balance of Unclassified Taxes.....	-34	-200	-212
Total.....	\$ 2,359	\$ 61,521	\$ 581,778

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	55	1,113	10,525
Collector Depositories.....	587	14,635	163,876
Tax and Loan Accounts.....	1,507	43,452	384,940
Inter-agency Transfers.....	210	2,320	22,437

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 189	\$ 1,710	\$ 1,965
Deposits:				
Taxes Received (Table IV).....	2	21	1,484	1,507
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	570	570
Depository Initiated.....	2	10	916	928
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 201	\$ 1,709	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 695	\$ 25,567
Business.....	594	2,071	32,421

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).