



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 12, 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.....	\$ 75,569	\$ 85,865	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,996	1,975	1,990	1,983
Total Operating Balance.....	\$ 277,528	\$ 287,803	\$ 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).....	\$ 10	\$ 294	\$ 3,281	Commodity Credit Corporation programs.....	\$ 57	\$ 893	\$ 11,914
Air Transport Security Fees.....	5	7	568	Defense Vendor Payments (EFT).....	1,311	8,898	113,136
Commodity Credit Corporation programs.....	40	477	2,747	Education Department programs.....	2,061	14,996	65,918
Customs and Certain Excise Taxes.....	68	441	10,079	Energy Department programs.....	98	854	11,638
Deposits by States:				Federal Employees Insurance Payments.....	205	1,719	18,098
Supplemental Security Income.....	3	21	1,245	Fed. Highway Administration programs.....	127	1,142	13,917
Unemployment.....	43	203	8,734	Federal Salaries (EFT).....	107	6,044	52,567
Education Department programs.....	44	600	7,611	Food and Nutrition Service (misc).....	435	3,731	27,963
Energy Department programs.....	8	70	1,745	GSA programs.....	50	876	5,813
Estate and Gift Taxes.....	41	103	1,034	Health and Human Services Grants (misc).....	588	3,345	28,162
Federal Reserve Earnings.....	686	4,974	23,727	Housing and Urban Development programs.....	148	3,892	23,645
Foreign Deposits, Military Sales.....	2	1,582	6,941	Interest on Treasury Securities.....	1	796	47,156
FTD's Received (Table IV).....	3,040	18,789	177,441	Justice Department programs.....	63	632	5,447
Housing and Urban Development programs.....	0	77	893	Labor Dept. prgms (excl. unemployment).....	37	339	4,360
Individual Income and Employment Taxes, Not Withheld.....	1,234	9,257	32,025	Medicaid.....	738	8,147	83,379
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,449	24,241	154,626
Justice Department programs.....	14	135	5,388	NASA programs.....	94	533	5,254
Postal Service.....	306	2,819	26,379	Postal Service Money Orders and Other.....	128	1,434	11,972
Public Debt Cash Issues (Table III-B).....	659	116,546	2,257,981	Public Debt Cash Redemp. (Table III-B).....	667	123,957	1,907,037
Other Deposits:				Social Security Benefits (EFT).....	8,886	31,065	178,112
TARP.....	31	32	38,629	Supple. Nutrition Assist. Program (SNAP).....	13	94	1,272
				Temporary Assistance for Needy Families (HHS).....	13	618	6,318
				Transportation Security Admin. (DHS).....	1	77	298
				Unemployment Insurance Benefits.....	596	4,508	37,116
				Veterans Affairs programs.....	126	1,225	11,316
				Other Withdrawals:			
				Agency for Internat'l Development.....	67	332	4,437
				Interior.....	94	424	3,605
				National Highway Traffic Safety Admin.....	2	20	309
				State Department.....	62	291	2,655
				Thrift Savings Plan Transfer.....	223	1,454	7,011
Total Other Deposits.....	31	1,386	77,104	Unclassified.....	1,045	11,805	91,167
Change in Balance of Uncollected Funds.....	4	-1	1	Total, Other Withdrawals.....	1,494	25,354	238,714
Transfers from Depositories.....	2,957	46,424	387,905	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	9,195	204,204	3,032,831	Total Federal Reserve Account.....	19,491	269,410	3,065,149
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,978	46,431	387,918	Transfers to Federal Reserve Account (Table V).....	2,957	46,424	387,905
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,978	46,431	387,918				
Total Deposits (excluding transfers).....	\$ 9,217	\$ 204,210	\$ 3,032,844	Total Withdrawals (excluding transfers).....	\$ 19,491	\$ 269,410	\$ 3,065,149
				Net Change in Operating Cash Balance.....	\$ -10,275	\$ -65,199	\$ -32,305

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	117	2,116	United States Savings Securities.....	54	515	3,189
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,162	1,862,457	16,642,222
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	64	521	Foreign Series.....	0	0	600
Interest Increment.....	0	497	1,925	State and Local Series.....	5	7,059	37,266
Government Account Series.....	224,991	1,854,383	16,734,116	Other.....	609	4,965	46,159
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	400				
State and Local Series.....	45	2,129	32,056				
Other.....	608	4,974	46,126				
Total Issues.....	\$ 225,658	\$ 1,971,588	\$ 18,998,025	Total Redemptions.....	\$ 234,829	\$ 1,986,414	\$ 18,549,258
				Net Change in Public Debt Outstanding.....	\$ -9,170	\$ -14,826	\$ 448,766

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).....	\$ 225,658	\$ 1,971,588	\$ 18,998,025
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 (-).....	224,991	1,854,383	16,734,116
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	497	1,925
Inflation-Protected Securities Increment.....	8	117	2,026
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 659	\$ 116,546	\$ 2,257,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 234,829	\$ 1,986,414	\$ 18,549,258
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 (-).....	234,162	1,862,457	16,642,222
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 667	\$ 123,957	\$ 1,907,037

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,383,200	\$ 9,383,473	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,627,189	4,636,086	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,010,389	14,019,560	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,358	41,373	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.....	\$ 13,957,825	\$ 13,966,980	\$ 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.....	\$ 6,132	\$ 66,141	\$ 506,257
Individual Income Taxes.....	74	352	2,060
Railroad Retirement Taxes.....	3	143	1,278
Excise Taxes.....	350	583	16,975
Corporation Income Taxes.....	117	1,116	61,157
Federal Unemployment Taxes.....	10	53	792
Estate and Gift Taxes & Misc IRS Rpts.....	1	21	157
Change in Balance of Unclassified Taxes.....	-20	-221	-232
Total.....	\$ 6,666	\$ 68,187	\$ 588,444

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	48	1,161	10,573
Collector Depositories.....	2,993	17,628	166,868
Tax and Loan Accounts.....	2,978	46,431	387,918
Inter-agency Transfers.....	647	2,968	23,085

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 201	\$ 1,709	\$ 1,975
Deposits:				
Taxes Received (Table IV).....	6	53	2,920	2,978
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	201	471	671
Depository Initiated.....	5	7	2,273	2,286
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 46	\$ 1,884	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 40	\$ 735	\$ 25,607
Business.....	50	2,121	32,471

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).