



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 13, 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.....	\$ 62,076	\$ 75,569	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,993	1,996	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 264,030</b>	<b>\$ 277,528</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).....	\$ 11	\$ 304	\$ 3,292	Commodity Credit Corporation programs.....	\$ 34	\$ 927	\$ 11,948
Air Transport Security Fees.....	0	7	569	Defense Vendor Payments (EFT).....	1,369	10,267	114,505
Commodity Credit Corporation programs.....	39	515	2,786	Education Department programs.....	2,410	17,387	68,310
Customs and Certain Excise Taxes.....	52	494	10,131	Energy Department programs.....	213	1,067	11,851
Deposits by States:				Federal Employees Insurance Payments.....	337	2,055	18,434
Supplemental Security Income.....	3	24	1,249	Fed. Highway Administration programs.....	87	1,229	14,004
Unemployment.....	29	232	8,763	Federal Salaries (EFT).....	824	6,868	53,391
Education Department programs.....	35	634	7,646	Food and Nutrition Service (misc).....	349	4,080	28,312
Energy Department programs.....	10	80	1,755	GSA programs.....	61	936	5,874
Estate and Gift Taxes.....	4	107	1,038	Health and Human Services Grants (misc).....	561	3,906	28,723
Federal Reserve Earnings.....	0	4,974	23,727	Housing and Urban Development programs.....	164	4,055	23,808
Foreign Deposits, Military Sales.....	9	1,591	6,950	Interest on Treasury Securities.....	1	797	47,156
FTD's Received (Table IV).....	801	19,590	178,242	Justice Department programs.....	71	703	5,518
Housing and Urban Development programs.....	4	81	897	Labor Dept. prgms (excl. unemployment).....	64	403	4,424
Individual Income and Employment Taxes, Not Withheld.....	1,041	10,298	33,066	Medicaid.....	1,873	10,021	85,253
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,078	25,319	155,704
Justice Department programs.....	14	150	5,402	NASA programs.....	62	594	5,316
Postal Service.....	327	3,146	26,706	Postal Service Money Orders and Other.....	112	1,546	12,084
Public Debt Cash Issues (Table III-B).....	135,660	252,206	2,393,640	Public Debt Cash Redemp. (Table III-B).....	141,792	265,749	2,048,828
Other Deposits:				Social Security Benefits (EFT).....	36	31,099	178,146
Medicare Premiums.....	62	390	5,993	Supple. Nutrition Assist. Program (SNAP).....	33	127	1,305
				Temporary Assistance for Needy Families (HHS).....	86	703	6,404
				Transportation Security Admin. (DHS).....	1	78	299
				Unemployment Insurance Benefits.....	383	4,891	37,499
				Veterans Affairs programs.....	113	1,339	11,429
				Other Withdrawals:			
				Environmental Protection Agency.....	60	270	2,752
				Federal Financing Bank.....	63	145	1,863
				Federal Railroad Admin.....	140	179	819
				Interior: Office of Surface Mining.....	117	130	379
				IRS Tax Refunds Business (EFT).....	69	1,150	18,707
				TARP.....	1	1	1,984
				Tennessee Valley Authority (net).....	-627	-583	-599
<b>Total Other Deposits.....</b>	<b>62</b>	<b>1,449</b>	<b>77,166</b>	Unclassified.....	1,162	12,987	92,350
Change in Balance of Uncollected Funds.....	-2	-3	-1	<b>Total, Other Withdrawals.....</b>	<b>985</b>	<b>26,359</b>	<b>239,719</b>
Transfers from Depositories.....	1,502	47,927	389,408	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>139,602</b>	<b>343,806</b>	<b>3,172,433</b>	<b>Total Federal Reserve Account.....</b>	<b>153,096</b>	<b>422,506</b>	<b>3,218,246</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,499	47,930	389,417	Transfers to Federal Reserve Account (Table V).....	1,502	47,927	389,408
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,499	47,930	389,417				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 139,598</b>	<b>\$ 343,809</b>	<b>\$ 3,172,443</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 153,096</b>	<b>\$ 422,506</b>	<b>\$ 3,218,246</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -13,498</b>	<b>\$ -78,697</b>	<b>\$ -45,803</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.....	\$ 140,941	\$ 252,359	\$ 1,803,957
Regular Series.....	\$ 109,946	\$ 194,370	\$ 1,387,038	Notes.....	0	0	156,767
Cash Management Series.....	25,000	50,001	393,007	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	125	2,125	United States Savings Securities.....	56	571	3,245
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,429	2,089,886	16,869,651
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	70	527	Foreign Series.....	0	0	600
Interest Increment.....	0	497	1,925	State and Local Series.....	31	7,090	37,297
Government Account Series.....	230,273	2,084,656	16,964,389	Other.....	763	5,728	46,923
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39	Total Redemptions.....	\$ 369,221	\$ 2,355,635	\$ 18,918,479
Foreign Series.....	0	0	400				
State and Local Series.....	62	2,191	32,118	Net Change in Public Debt Outstanding.....	\$ -3,173	\$ -17,998	\$ 445,594
Other.....	753	5,727	46,878				
Total Issues.....	\$ 366,048	\$ 2,337,637	\$ 19,364,073				

**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).....	\$ 366,048	\$ 2,337,637	\$ 19,364,073
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	107	153	913
Bonds and Notes (-).....	0	0	2,791
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	230,273	2,084,656	16,964,389
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	497	1,925
Inflation-Protected Securities Increment.....	9	125	2,035
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 135,660	\$ 252,206	\$ 2,393,640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 369,221	\$ 2,355,635	\$ 18,918,479
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 (-).....	227,429	2,089,886	16,869,651
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 141,792	\$ 265,749	\$ 2,048,828

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,377,204	\$ 9,383,200	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,630,013	4,627,189	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,007,217	14,010,389	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,450	41,358	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.....	\$ 13,954,560	\$ 13,957,825	\$ 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.....	\$ 2,216	\$ 68,356	\$ 508,473
Individual Income Taxes.....	145	497	2,205
Railroad Retirement Taxes.....	2	145	1,280
Excise Taxes.....	163	745	17,138
Corporation Income Taxes.....	204	1,321	61,362
Federal Unemployment Taxes.....	9	62	801
Estate and Gift Taxes & Misc IRS Rpts.....	1	21	157
Change in Balance of Unclassified Taxes.....	-2	-223	-234
Total.....	\$ 2,737	\$ 70,925	\$ 591,182

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	88	1,249	10,662
Collector Depositories.....	712	18,340	167,580
Tax and Loan Accounts.....	1,499	47,930	389,417
Inter-agency Transfers.....	438	3,405	23,522

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 46	\$ 1,884	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	3	23	1,473	1,499
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	465	465
Depository Initiated.....	2	3	1,032	1,037
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 67	\$ 66	\$ 1,860	\$ 1,993

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 776	\$ 25,649
Business.....	141	2,262	32,612

1/The current balance includes \$199,961 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)).