



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 14, 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.....	\$ 41,191	\$ 62,076	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,964	199,962
Tax and Loan Note Accounts (Table V).....	2,010	1,993	1,990	1,983
Total Operating Balance.....	\$ 243,162	\$ 264,030	\$ 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).....	\$ 28	\$ 332	\$ 3,320	Commodity Credit Corporation programs.....	\$ 41	\$ 967	\$ 11,989
Air Transport Security Fees.....	0	7	569	Defense Vendor Payments (EFT).....	1,667	11,934	116,172
Commodity Credit Corporation programs.....	59	575	2,845	Education Department programs.....	1,674	19,061	69,983
Customs and Certain Excise Taxes.....	100	594	10,232	Energy Department programs.....	239	1,305	12,090
Deposits by States:				Federal Employees Insurance Payments.....	350	2,406	18,785
Supplemental Security Income.....	3	27	1,252	Fed. Highway Administration programs.....	159	1,388	14,163
Unemployment.....	42	274	8,805	Federal Salaries (EFT).....	158	7,026	53,549
Education Department programs.....	127	762	7,773	Food and Nutrition Service (misc).....	374	4,455	28,687
Energy Department programs.....	18	97	1,772	GSA programs.....	17	954	5,891
Estate and Gift Taxes.....	2	109	1,040	Health and Human Services Grants (misc).....	556	4,462	29,279
Federal Reserve Earnings.....	0	4,974	23,727	Housing and Urban Development programs.....	347	4,402	24,155
Foreign Deposits, Military Sales.....	21	1,612	6,972	Interest on Treasury Securities.....	1	798	47,157
FTD's Received (Table IV).....	4,407	23,997	182,649	Justice Department programs.....	67	770	5,585
Housing and Urban Development programs.....	0	81	898	Labor Dept. prgrms (excl. unemployment).....	131	534	4,555
Individual Income and Employment Taxes, Not Withheld.....	1,685	11,983	34,751	Medicaid.....	840	10,861	86,093
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	954	26,274	156,659
Justice Department programs.....	6	155	5,408	NASA programs.....	92	686	5,408
Postal Service.....	286	3,432	26,992	Postal Service Money Orders and Other.....	157	1,703	12,241
Public Debt Cash Issues (Table III-B).....	849	253,055	2,394,489	Public Debt Cash Redemp. (Table III-B).....	733	266,482	2,049,562
Other Deposits:				Social Security Benefits (EFT).....	48	31,147	178,194
TARP.....	104	136	38,733	Supple. Nutrition Assist. Program (SNAP).....	29	156	1,334
				Temporary Assistance for Needy Families (HHS).....	148	852	6,552
				Transportation Security Admin. (DHS).....	1	78	299
				Unemployment Insurance Benefits.....	309	5,200	37,808
				Veterans Affairs programs.....	136	1,475	11,565
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	1,400	2,546	20,103
				Military Active Duty Pay (EFT).....	2,843	2,940	27,876
				National Highway Traffic Safety Admin.....	1	21	310
				TARP.....	20,292	20,292	22,276
				Treasury Department programs.....	65	65	499
Total Other Deposits.....	104	1,553	77,270	Unclassified.....	1,053	14,040	93,403
Change in Balance of Uncollected Funds.....	1	-1	1	Total, Other Withdrawals.....	25,653	52,012	265,372
Transfers from Depositories.....	6,256	54,183	395,663	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,994	357,800	3,186,428	Total Federal Reserve Account.....	34,880	457,385	3,253,125
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,273	54,203	395,690	Transfers to Federal Reserve Account (Table V).....	6,256	54,183	395,663
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 34,880	\$ 457,385	\$ 3,253,125
Total Tax and Loan Note Accounts (Table V).....	6,273	54,203	395,690	Net Change in Operating Cash Balance.....	\$ -20,868	\$ -99,565	\$ -66,671
Total Deposits (excluding transfers).....	\$ 14,012	\$ 357,821	\$ 3,186,455				

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	\$ 252,359	\$ 1,803,957
Regular Series	\$ 0	\$ 194,370	\$ 1,387,038	Notes	0	0	156,767
Cash Management Series	0	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	134	2,134	United States Savings Securities	53	624	3,299
Federal Financing Bank	0	0	0	Government Account Series	226,072	2,315,959	17,095,723
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	39
Cash Issue Price	5	75	532	Foreign Series	0	0	600
Interest Increment	0	497	1,925	State and Local Series	81	7,172	37,378
Government Account Series	226,674	2,311,330	17,191,063	Other	598	6,327	47,521
Hope Bonds	0	0	0				
Domestic Series	43	43	82				
Foreign Series	0	0	400				
State and Local Series	203	2,394	32,321				
Other	598	6,325	47,476				
Total Issues	\$ 227,532	\$ 2,565,169	\$ 19,591,605	Total Redemptions	\$ 226,805	\$ 2,582,440	\$ 19,145,285
				Net Change in Public Debt Outstanding	\$ 727	\$ -17,272	\$ 446,321

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)	\$ 227,532	\$ 2,565,169	\$ 19,591,605
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	0	153	913
Bonds and Notes (-)	0	0	2,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,674	2,311,330	17,191,063
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	497	1,925
Inflation-Protected Securities Increment	9	134	2,044
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 849	\$ 253,055	\$ 2,394,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,805	\$ 2,582,440	\$ 19,145,285
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 (-)	226,072	2,315,959	17,095,723
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 733	\$ 266,482	\$ 2,049,562

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,377,350	\$ 9,377,204	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings	4,630,593	4,630,013	4,634,739	4,538,815
Total Public Debt Outstanding	14,007,944	14,007,217	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,435	41,450	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	\$ 13,955,302	\$ 13,954,560	\$ 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	\$ 6,091	\$ 74,448	\$ 514,565
Individual Income Taxes	490	987	2,695
Railroad Retirement Taxes	17	162	1,297
Excise Taxes	1,908	2,653	19,046
Corporation Income Taxes	2,183	3,503	63,544
Federal Unemployment Taxes	20	81	821
Estate and Gift Taxes & Misc IRS Rpts.	0	22	158
Change in Balance of Unclassified Taxes	-2	-225	-237
Total	\$ 10,707	\$ 81,631	\$ 601,888

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	719	1,968	11,380
Collector Depositories	3,688	22,029	171,269
Tax and Loan Accounts	6,273	54,203	395,690
Inter-agency Transfers	26	3,432	23,549

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 66	\$ 1,860	\$ 1,993
Deposits:				
Taxes Received (Table IV)	11	83	6,179	6,273
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	854	854
Depository Initiated	10	21	5,371	5,402
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 128	\$ 1,814	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 63	\$ 840	\$ 25,712
Business	1,482	3,740	34,090

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).