



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 18, 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.....	\$ 91,745	\$ 41,191	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,916	2,010	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 293,622</b>	<b>\$ 243,162</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).....	\$ 56	\$ 388	\$ 3,376	Commodity Credit Corporation programs.....	\$ 74	\$ 1,041	\$ 12,063
Air Transport Security Fees.....	1	9	570	Defense Vendor Payments (EFT).....	1,570	13,504	117,742
Commodity Credit Corporation programs.....	42	617	2,887	Education Department programs.....	2,302	21,363	72,285
Customs and Certain Excise Taxes.....	70	664	10,302	Energy Department programs.....	126	1,431	12,216
Deposits by States:				Federal Employees Insurance Payments.....	275	2,680	19,059
Supplemental Security Income.....	3	29	1,254	Fed. Highway Administration programs.....	209	1,596	14,371
Unemployment.....	37	311	8,842	Federal Salaries (EFT).....	78	7,104	53,626
Education Department programs.....	63	825	7,836	Food and Nutrition Service (misc).....	1,020	5,475	29,707
Energy Department programs.....	16	114	1,789	GSA programs.....	88	1,042	5,979
Estate and Gift Taxes.....	3	112	1,043	Health and Human Services Grants (misc).....	381	4,843	29,660
Federal Reserve Earnings.....	0	4,974	23,727	Housing and Urban Development programs.....	182	4,583	24,337
Foreign Deposits, Military Sales.....	64	1,676	7,036	Interest on Treasury Securities.....	5,842	6,640	52,999
FTD's Received (Table IV).....	5,863	29,860	188,512	Justice Department programs.....	77	846	5,661
Housing and Urban Development programs.....	32	113	930	Labor Dept. prgms (excl. unemployment).....	40	574	4,595
Individual Income and Employment Taxes, Not Withheld.....	2,214	14,197	36,965	Medicaid.....	427	11,288	86,519
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,065	27,339	157,724
Justice Department programs.....	9	164	5,417	NASA programs.....	56	742	5,464
Postal Service.....	389	3,822	27,382	Postal Service Money Orders and Other.....	190	1,893	12,431
Public Debt Cash Issues (Table III-B).....	66,277	319,332	2,460,767	Public Debt Cash Redemp. (Table III-B).....	29,674	296,156	2,079,236
Other Deposits:				Social Security Benefits (EFT).....	59	31,206	178,254
Defense Finance & Accounting Service.....	71	298	1,965	Supple. Nutrition Assist. Program (SNAP).....	40	196	1,375
Export-Import Bank.....	51	62	586	Temporary Assistance for Needy Families (HHS).....	18	870	6,570
Medicare Premiums.....	59	496	6,100	Transportation Security Admin. (DHS).....	1	79	300
				Unemployment Insurance Benefits.....	734	5,934	38,542
				Veterans Affairs programs.....	214	1,689	11,779
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	72	362	2,728
				HHS: Indian Health Service.....	53	513	1,793
				Interior.....	64	560	3,740
				IRS Tax Refunds Business (EFT).....	64	2,610	20,167
				National Highway Traffic Safety Admin.....	3	24	313
				Pmt. to Resolution Funding Corp (Treas).....	497	497	1,028
				Tennessee Valley Authority (net).....	567	11	-5
<b>Total Other Deposits.....</b>	<b>180</b>	<b>1,734</b>	<b>77,451</b>	Unclassified.....	-1,600	12,440	91,803
Change in Balance of Uncollected Funds.....	-1	-2	0	<b>Total, Other Withdrawals.....</b>	<b>-281</b>	<b>51,731</b>	<b>265,092</b>
Transfers from Depositories.....	19,695	73,878	415,358	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>95,016</b>	<b>452,816</b>	<b>3,281,443</b>	<b>Total Federal Reserve Account.....</b>	<b>44,462</b>	<b>501,847</b>	<b>3,297,587</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	19,600	73,803	415,291	Transfers to Federal Reserve Account (Table V).....	19,695	73,878	415,358
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	19,600	73,803	415,291				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 94,921</b>	<b>\$ 452,742</b>	<b>\$ 3,281,376</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 44,462</b>	<b>\$ 501,847</b>	<b>\$ 3,297,587</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 50,459</b>	<b>\$ -49,105</b>	<b>\$ -16,211</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	\$ 252,359	\$ 1,803,957
Regular Series.....	\$ 0	\$ 194,370	\$ 1,387,037	Notes.....	26,828	26,828	183,595
Cash Management Series.....	0	50,001	393,007	Bonds.....	0	0	1
Notes.....	54,162	54,161	547,057	Federal Financing Bank.....	0	0	0
Bonds.....	13,285	13,285	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	33	167	2,167	United States Savings Securities.....	66	690	3,364
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,030	2,543,988	17,323,753
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	43	43	82
Cash Issue Price.....	8	83	540	Foreign Series.....	0	0	600
Interest Increment.....	0	497	1,925	State and Local Series.....	2,135	9,307	39,514
Government Account Series.....	233,870	2,545,199	17,424,933	Other.....	602	6,928	48,123
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 257,704	\$ 2,840,144	\$ 19,402,989
Domestic Series.....	0	43	82	Net Change in Public Debt Outstanding.....	\$ 44,437	\$ 27,166	\$ 490,758
Foreign Series.....	0	0	400				
State and Local Series.....	180	2,574	32,501				
Other.....	604	6,928	48,080				
Total Issues.....	\$ 302,141	\$ 2,867,310	\$ 19,893,746				

**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).....	\$ 302,141	\$ 2,867,310	\$ 19,893,746
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	153	913
Bonds and Notes (-).....	1,961	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,870	2,545,199	17,424,933
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	497	1,925
Inflation-Protected Securities Increment.....	33	167	2,076
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 66,277	\$ 319,332	\$ 2,460,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 257,704	\$ 2,840,144	\$ 19,402,989
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 (-).....	228,030	2,543,988	17,323,753
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 29,674	\$ 296,156	\$ 2,079,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,964	\$ 9,377,350	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,636,417	4,630,593	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,052,381	14,007,944	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,375	41,435	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.....	\$ 13,999,800	\$ 13,955,302	\$ 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.....	\$ 19,645	\$ 94,092	\$ 534,209
Individual Income Taxes.....	1,111	2,098	3,806
Railroad Retirement Taxes.....	64	226	1,361
Excise Taxes.....	16	2,669	19,062
Corporation Income Taxes.....	4,603	8,106	68,147
Federal Unemployment Taxes.....	28	110	849
Estate and Gift Taxes & Misc IRS Rpts.....	2	24	160
Change in Balance of Unclassified Taxes.....	-2	-227	-238
Total.....	\$ 25,467	\$ 107,098	\$ 627,355

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	51	2,019	11,431
Collector Depositories.....	5,812	27,841	177,081
Tax and Loan Accounts.....	19,600	73,803	415,291
Inter-agency Transfers.....	4	3,435	23,552

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 68	\$ 128	\$ 1,814	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	15	111	19,474	19,600
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	1,248	1,248
Depository Initiated.....	13	48	18,385	18,446
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 70	\$ 191	\$ 1,655	\$ 1,916

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 38	\$ 877	\$ 25,750
Business.....	210	3,950	34,300

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)).