



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 19, 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.....	\$ 94,123	\$ 91,745	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,961	199,961	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,989	1,916	1,990	1,983
Total Operating Balance.....	\$ 296,073	\$ 293,622	\$ 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).....	\$ 26	\$ 415	\$ 3,402	Commodity Credit Corporation programs.....	\$ 23	\$ 1,065	\$ 12,086
Air Transport Security Fees.....	0	9	570	Defense Vendor Payments (EFT).....	1,858	15,362	119,600
Commodity Credit Corporation programs.....	49	666	2,936	Education Department programs.....	2,768	24,131	75,053
Customs and Certain Excise Taxes.....	91	755	10,393	Energy Department programs.....	125	1,557	12,341
Deposits by States:				Federal Employees Insurance Payments.....	282	2,962	19,341
Supplemental Security Income.....	5	35	1,259	Fed. Highway Administration programs.....	111	1,708	14,483
Unemployment.....	68	380	8,910	Federal Salaries (EFT).....	83	7,187	53,709
Education Department programs.....	181	1,006	8,017	Food and Nutrition Service (misc).....	309	5,784	30,015
Energy Department programs.....	23	136	1,811	GSA programs.....	102	1,144	6,081
Estate and Gift Taxes.....	6	117	1,049	Health and Human Services Grants (misc).....	568	5,411	30,229
Federal Reserve Earnings.....	1,226	6,200	24,954	Housing and Urban Development programs.....	291	4,875	24,628
Foreign Deposits, Military Sales.....	21	1,697	7,057	Interest on Treasury Securities.....	1	6,642	53,001
FTD's Received (Table IV).....	1,413	31,272	189,925	Justice Department programs.....	68	914	5,729
Housing and Urban Development programs.....	4	117	933	Labor Dept. prgms (excl. unemployment).....	71	646	4,666
Individual Income and Employment Taxes, Not Withheld.....	15,628	29,825	52,593	Medicaid.....	915	12,203	87,434
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	945	28,284	158,669
Justice Department programs.....	8	172	5,424	NASA programs.....	25	767	5,489
Postal Service.....	523	4,344	27,904	Postal Service Money Orders and Other.....	140	2,033	12,571
Public Debt Cash Issues (Table III-B).....	643	319,975	2,461,409	Public Debt Cash Redemp. (Table III-B).....	642	296,798	2,079,878
Other Deposits:				Social Security Benefits (EFT).....	8,744	39,951	186,998
TARP.....	54	190	38,788	Supple. Nutrition Assist. Program (SNAP).....	12	208	1,387
				Temporary Assistance for Needy Families (HHS).....	77	947	6,648
				Transportation Security Admin. (DHS).....	1	80	301
				Unemployment Insurance Benefits.....	754	6,688	39,297
				Veterans Affairs programs.....	120	1,809	11,899
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	475	4,580
				HHS: Indian Health Service.....	50	563	1,843
				IRS Tax Refunds Business (EFT).....	55	2,664	20,221
				National Highway Traffic Safety Admin.....	1	24	313
				State Department.....	57	407	2,772
Total Other Deposits.....	54	1,788	77,505	Unclassified.....	1,100	13,540	92,903
Change in Balance of Uncollected Funds.....	0	-2	-1				
Transfers from Depositories.....	2,763	76,641	418,122	Total, Other Withdrawals.....	1,315	53,046	266,406
Total Federal Reserve Account.....	22,731	475,547	3,304,175	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	20,353	522,200	3,317,940
FTD's Received (Table IV).....	2,836	76,640	418,127	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	2,763	76,641	418,122
Total Tax and Loan Note Accounts (Table V).....	2,836	76,640	418,127				
Total Deposits (excluding transfers).....	\$ 22,804	\$ 475,546	\$ 3,304,180	Total Withdrawals (excluding transfers).....	\$ 20,353	\$ 522,200	\$ 3,317,940
				Net Change in Operating Cash Balance.....	\$ 2,451	\$ -46,654	\$ -13,760

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	\$ 1,387,037	Notes.....	0	26,828	183,595
Cash Management Series.....	0	50,001	393,007	Bonds.....	0	0	1
Notes.....	0	54,161	547,057	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,285	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	7	174	2,174	United States Savings Securities.....	40	730	3,405
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,726	2,781,715	17,561,479
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	6	90	546	Foreign Series.....	0	0	600
Interest Increment.....	0	498	1,926	State and Local Series.....	0	9,308	39,514
Government Account Series.....	238,849	2,784,049	17,663,782	Other.....	601	7,530	48,724
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 238,368	\$ 3,078,512	\$ 19,641,357
Foreign Series.....	0	0	400				
State and Local Series.....	37	2,611	32,538	Net Change in Public Debt Outstanding.....	\$ 1,131	\$ 28,297	\$ 491,889
Other.....	599	7,528	48,679				
Total Issues.....	\$ 239,500	\$ 3,106,809	\$ 20,133,246				

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).....	\$ 239,500	\$ 3,106,809	\$ 20,133,246
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	153	913
Bonds and Notes (-).....	0	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	238,849	2,784,049	17,663,782
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	498	1,926
Inflation-Protected Securities Increment.....	7	174	2,083
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 643	\$ 319,975	\$ 2,461,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 238,368	\$ 3,078,512	\$ 19,641,357
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 (-).....	237,726	2,781,715	17,561,479
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 642	\$ 296,798	\$ 2,079,878

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,974	\$ 9,415,964	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,637,538	4,636,417	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,053,512	14,052,381	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,360	41,375	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.....	\$ 14,000,946	\$ 13,999,800	\$ 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.....	\$ 3,930	\$ 98,023	\$ 538,139
Individual Income Taxes.....	136	2,233	3,941
Railroad Retirement Taxes.....	3	230	1,365
Excise Taxes.....	29	2,698	19,091
Corporation Income Taxes.....	148	8,254	68,295
Federal Unemployment Taxes.....	24	134	873
Estate and Gift Taxes & Misc IRS Rpts.....	1	25	161
Change in Balance of Unclassified Taxes.....	-4	-231	-243
Total.....	\$ 4,267	\$ 111,365	\$ 631,622

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	134	2,152	11,565
Collector Depositories.....	1,279	29,120	178,360
Tax and Loan Accounts.....	2,836	76,640	418,127
Inter-agency Transfers.....	18	3,453	23,570

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 70	\$ 191	\$ 1,655	\$ 1,916
Deposits:				
Taxes Received (Table IV).....	6	50	2,780	2,836
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.....	69	191	579	839
Depository Initiated.....	1	6	1,917	1,924
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 45	\$ 1,939	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 68	\$ 945	\$ 25,818
Business.....	75	4,025	34,374

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).