



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 20, 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.....	\$ 93,400	\$ 94,123	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,961	199,964	199,962
Tax and Loan Note Accounts (Table V).....	2,012	1,989	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 295,373</b>	<b>\$ 296,073</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	\$ 426	\$ 3,414	Commodity Credit Corporation programs.....	\$ 318	\$ 1,383	\$ 12,405
Air Transport Security Fees.....	0	10	571	Defense Vendor Payments (EFT).....	1,677	17,040	121,278
Commodity Credit Corporation programs.....	60	726	2,997	Education Department programs.....	1,868	25,999	76,921
Customs and Certain Excise Taxes.....	74	829	10,467	Energy Department programs.....	213	1,770	12,554
Deposits by States:				Federal Employees Insurance Payments.....	199	3,161	19,540
Supplemental Security Income.....	5	40	1,265	Fed. Highway Administration programs.....	54	1,762	14,537
Unemployment.....	68	448	8,979	Federal Salaries (EFT).....	133	7,320	53,842
Education Department programs.....	63	1,069	8,080	Food and Nutrition Service (misc).....	241	6,025	30,257
Energy Department programs.....	21	158	1,833	GSA programs.....	98	1,242	6,179
Estate and Gift Taxes.....	9	127	1,058	Health and Human Services Grants (misc).....	575	5,987	30,804
Federal Reserve Earnings.....	0	6,200	24,954	Housing and Urban Development programs.....	139	5,013	24,766
Foreign Deposits, Military Sales.....	45	1,743	7,102	Interest on Treasury Securities.....	2	6,643	53,002
FTD's Received (Table IV).....	3,196	34,468	193,121	Justice Department programs.....	15	929	5,744
Housing and Urban Development programs.....	1	118	934	Labor Dept. prgms (excl. unemployment).....	63	708	4,729
Individual Income and Employment Taxes, Not Withheld.....	3,137	32,962	55,731	Medicaid.....	1,030	13,232	88,464
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,531	29,815	160,200
Justice Department programs.....	54	226	5,479	NASA programs.....	58	825	5,547
Postal Service.....	365	4,709	28,269	NASA programs, Other.....	129	2,162	12,700
Public Debt Cash Issues (Table III-B).....	112,507	432,482	2,573,916	Postal Service Money Orders and Other.....	113,590	410,388	2,193,468
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	51	40,002	187,049
Medicare Premiums.....	305	839	6,442	Social Security Benefits (EFT).....	19	227	1,406
				Supple. Nutrition Assist. Program (SNAP).....	50	997	6,698
				Temporary Assistance for Needy Families (HHS).....	1	80	301
				Transportation Security Admin. (DHS).....	528	7,217	39,825
				Unemployment Insurance Benefits.....	137	1,946	12,037
				Veterans Affairs programs.....			
				Other Withdrawals:			
				Federal Transit Admin.....	52	395	3,585
				Interior.....	52	647	3,828
				IRS Tax Refunds Business (EFT).....	88	2,753	20,310
				National Highway Traffic Safety Admin.....	2	27	315
				Thrift Savings Plan Transfer.....	90	1,668	7,225
Total Other Deposits.....	305	2,093	77,810	Unclassified.....	985	14,525	93,888
Change in Balance of Uncollected Funds.....	1	-2	0				
Transfers from Depositories.....	3,342	79,983	421,464				
<b>Total Federal Reserve Account.....</b>	<b>123,267</b>	<b>598,815</b>	<b>3,427,442</b>	Total, Other Withdrawals.....	1,270	54,316	267,676
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,365	80,004	421,492				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Federal Reserve Account.....</b>	<b>123,990</b>	<b>646,190</b>	<b>3,441,930</b>
Total Tax and Loan Note Accounts (Table V).....	3,365	80,004	421,492	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,342	79,983	421,464
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 123,290</b>	<b>\$ 598,836</b>	<b>\$ 3,427,470</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 123,990</b>	<b>\$ 646,190</b>	<b>\$ 3,441,930</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -699</b>	<b>\$ -47,353</b>	<b>\$ -14,459</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.

Thursday, January 20, 2011

**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.....	\$ 112,786	\$ 365,145	\$ 1,916,743
Regular Series.....	\$ 85,785	\$ 280,155	\$ 1,472,822	Notes.....	0	26,828	183,595
Cash Management Series.....	25,001	75,002	418,008	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.....	9	183	2,183	United States Savings Securities.....	49	780	3,454
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,126	3,012,841	17,792,605
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	5	95	551	Foreign Series.....	0	0	600
Interest Increment.....	0	498	1,926	State and Local Series.....	49	9,357	39,563
Government Account Series.....	234,954	3,019,002	17,898,736	Other.....	705	8,235	49,430
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 344,716	\$ 3,423,229	\$ 19,986,073
Foreign Series.....	0	0	400				
State and Local Series.....	1,057	3,668	33,594	Net Change in Public Debt Outstanding.....	\$ 2,801	\$ 31,098	\$ 494,690
Other.....	707	8,235	49,386				
Total Issues.....	\$ 347,517	\$ 3,454,327	\$ 20,480,763				

**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).....	\$ 347,517	\$ 3,454,327	\$ 20,480,763
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	47	200	960
Bonds and Notes (-).....	0	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,954	3,019,002	17,898,736
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	498	1,926
Inflation-Protected Securities Increment.....	9	183	2,092
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 112,507	\$ 432,482	\$ 2,573,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 344,716	\$ 3,423,229	\$ 19,986,073
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 (-).....	231,126	3,012,841	17,792,605
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 113,590	\$ 410,388	\$ 2,193,468

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,286	\$ 9,415,974	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,641,027	4,637,538	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,056,313	14,053,512	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,392	41,360	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.....	\$ 14,003,715	\$ 14,000,946	\$ 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.....	\$ 6,481	\$ 104,504	\$ 544,620
Individual Income Taxes.....	35	2,268	3,976
Railroad Retirement Taxes.....	1	231	1,366
Excise Taxes.....	8	2,706	19,099
Corporation Income Taxes.....	38	8,291	68,332
Federal Unemployment Taxes.....	13	147	886
Estate and Gift Taxes & Misc IRS Rcpts.....	1	25	161
Change in Balance of Unclassified Taxes.....	-1	-232	-244
Total.....	\$ 6,575	\$ 117,940	\$ 638,197

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	60	2,213	11,625
Collector Depositories.....	3,136	32,256	181,496
Tax and Loan Accounts.....	3,365	80,004	421,492
Inter-agency Transfers.....	14	3,467	23,584

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 45	\$ 1,939	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	30	3,332	3,365
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	546	546
Depository Initiated.....	0	7	2,789	2,796
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 68	\$ 1,936	\$ 2,012

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 977	\$ 25,849
Business.....	236	4,260	34,610

1/The current balance includes \$199,962 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)).