



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 21, 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.....	\$ 88,097	\$ 93,400	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,989	2,012	1,990	1,983
Total Operating Balance.....	\$ 290,047	\$ 295,373	\$ 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).....	\$ 8	\$ 435	\$ 3,422	Commodity Credit Corporation programs.....	\$ 276	\$ 1,659	\$ 12,681
Air Transport Security Fees.....	1	10	572	Defense Vendor Payments (EFT).....	1,759	18,799	123,037
Commodity Credit Corporation programs.....	68	794	3,065	Education Department programs.....	2,125	28,124	79,046
Customs and Certain Excise Taxes.....	98	927	10,565	Energy Department programs.....	219	1,989	12,773
Deposits by States:				Federal Employees Insurance Payments.....	199	3,360	19,739
Supplemental Security Income.....	5	44	1,269	Fed. Highway Administration programs.....	256	2,017	14,792
Unemployment.....	62	509	9,040	Federal Salaries (EFT).....	3,140	10,460	56,982
Education Department programs.....	153	1,222	8,233	Food and Nutrition Service (misc).....	283	6,308	30,540
Energy Department programs.....	20	177	1,852	GSA programs.....	61	1,303	6,240
Estate and Gift Taxes.....	14	141	1,072	Health and Human Services Grants (misc).....	512	6,498	31,315
Federal Reserve Earnings.....	0	6,200	24,954	Housing and Urban Development programs.....	226	5,239	24,993
Foreign Deposits, Military Sales.....	76	1,819	7,178	Interest on Treasury Securities.....	1	6,645	53,004
FTD's Received (Table IV).....	1,833	36,301	194,953	Justice Department programs.....	74	1,003	5,818
Housing and Urban Development programs.....	68	186	1,003	Labor Dept. prgms (excl. unemployment).....	66	775	4,795
Individual Income and Employment Taxes, Not Withheld.....	1,960	34,947	57,715	Medicaid.....	790	14,022	89,254
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,219	31,034	161,419
Justice Department programs.....	24	250	5,502	NASA programs.....	39	864	5,586
Postal Service.....	313	5,022	28,582	Postal Service Money Orders and Other.....	144	2,306	12,844
Public Debt Cash Issues (Table III-B).....	617	433,099	2,574,533	Public Debt Cash Redemp. (Table III-B).....	699	411,087	2,194,167
Other Deposits:				Social Security Benefits (EFT).....	55	40,056	187,103
Medicare Premiums.....	477	1,316	6,920	Supple. Nutrition Assist. Program (SNAP).....	21	249	1,427
Thrift Savings Plan Transfer.....	64	315	1,841	Temporary Assistance for Needy Families (HHS).....	30	1,028	6,728
				Transportation Security Admin. (DHS).....	1	81	302
				Unemployment Insurance Benefits.....	333	7,550	40,158
				Veterans Affairs programs.....	128	2,073	12,164
				Other Withdrawals:			
				Agency for Internat'l Development.....	55	568	4,673
				Intern'l Security Assistance (DSCA).....	675	675	1,166
				IRS Tax Refunds Business (EFT).....	55	2,802	20,359
				Pmt. to Int'l Bk for Reconstruction.....	75	93	118
				TARP.....	195	20,487	22,471
				Thrift Savings Plan Transfer.....	100	1,768	7,325
Total Other Deposits.....	541	2,634	78,351	Unclassified.....	1,183	15,737	95,099
Change in Balance of Uncollected Funds.....	1	-1	1	Total, Other Withdrawals.....	2,337	56,681	270,041
Transfers from Depositories.....	3,830	83,813	425,293	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	9,691	608,531	3,437,158	Total Federal Reserve Account.....	14,995	661,209	3,456,949
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,807	83,812	425,299	Transfers to Federal Reserve Account (Table V).....	3,830	83,813	425,293
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,807	83,812	425,299				
Total Deposits (excluding transfers).....	\$ 9,669	\$ 608,530	\$ 3,437,164	Total Withdrawals (excluding transfers).....	\$ 14,995	\$ 661,209	\$ 3,456,949
				Net Change in Operating Cash Balance.....	\$ -5,326	\$ -52,679	\$ -19,785

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.

Friday, January 21, 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.....	\$ 0	\$ 365,145	\$ 1,916,743
Regular Series.....	\$ 0	\$ 280,155	\$ 1,472,822	Notes.....	0	26,828	183,595
Cash Management Series.....	0	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.....	8	191	2,191	United States Savings Securities.....	48	828	3,502
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,245	3,241,086	18,020,850
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	5	100	557	Foreign Series.....	0	0	600
Interest Increment.....	0	499	1,926	State and Local Series.....	44	9,401	39,607
Government Account Series.....	232,143	3,251,145	18,130,879	Other.....	607	8,842	50,037
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82				
Foreign Series.....	0	0	400				
State and Local Series.....	13	3,681	33,607				
Other.....	599	8,834	49,985				
Total Issues.....	\$ 232,768	\$ 3,687,095	\$ 20,713,532	Total Redemptions.....	\$ 228,945	\$ 3,652,173	\$ 20,215,018
				Net Change in Public Debt Outstanding.....	\$ 3,823	\$ 34,922	\$ 498,514

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).....	\$ 232,768	\$ 3,687,095	\$ 20,713,532
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	200	960
Bonds and Notes (-).....	0	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,143	3,251,145	18,130,879
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	499	1,926
Inflation-Protected Securities Increment.....	8	191	2,100
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 617	\$ 433,099	\$ 2,574,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,945	\$ 3,652,173	\$ 20,215,018
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 (-).....	228,245	3,241,086	18,020,850
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 699	\$ 411,087	\$ 2,194,167

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,229	\$ 9,415,286	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,644,908	4,641,027	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,060,137	14,056,313	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,377	41,392	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.....	\$ 14,007,554	\$ 14,003,715	\$ 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.....	\$ 6,212	\$ 110,715	\$ 550,832
Individual Income Taxes.....	24	2,293	4,001
Railroad Retirement Taxes.....	16	247	1,382
Excise Taxes.....	18	2,724	19,116
Corporation Income Taxes.....	33	8,324	68,365
Federal Unemployment Taxes.....	13	160	899
Estate and Gift Taxes & Misc IRS Rcpts.....	6	31	167
Change in Balance of Unclassified Taxes.....	-1	-233	-244
Total.....	\$ 6,321	\$ 124,261	\$ 644,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	53	2,266	11,678
Collector Depositories.....	1,780	34,035	183,275
Tax and Loan Accounts.....	3,807	83,812	425,299
Inter-agency Transfers.....	681	4,148	24,265

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 68	\$ 1,936	\$ 2,012
Deposits:				
Taxes Received (Table IV).....	4	49	3,753	3,807
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	693	693
Depository Initiated.....	1	13	3,123	3,137
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 104	\$ 1,874	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 1,018	\$ 25,890
Business.....	105	4,360	34,710

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).