



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 24, 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.....	\$ 94,280	\$ 88,097	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,994	1,989	1,990	1,983
Total Operating Balance.....	\$ 296,236	\$ 290,047	\$ 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).....	\$ 19	\$ 453	\$ 3,441	Commodity Credit Corporation programs.....	\$ 122	\$ 1,781	\$ 12,802
Air Transport Security Fees.....	0	10	572	Defense Vendor Payments (EFT).....	1,310	20,109	124,347
Commodity Credit Corporation programs.....	50	845	3,115	Education Department programs.....	1,801	29,925	80,847
Customs and Certain Excise Taxes.....	89	1,017	10,654	Energy Department programs.....	101	2,090	12,875
Deposits by States:				Federal Employees Insurance Payments.....	145	3,505	19,884
Supplemental Security Income.....	5	50	1,275	Fed. Highway Administration programs.....	89	2,106	14,881
Unemployment.....	61	570	9,101	Federal Salaries (EFT).....	1,436	11,895	58,418
Education Department programs.....	115	1,336	8,348	Food and Nutrition Service (misc).....	487	6,795	31,027
Energy Department programs.....	83	261	1,936	GSA programs.....	51	1,354	6,291
Estate and Gift Taxes.....	5	146	1,078	Health and Human Services Grants (misc).....	440	6,938	31,755
Federal Reserve Earnings.....	0	6,200	24,954	Housing and Urban Development programs.....	146	5,385	25,138
Foreign Deposits, Military Sales.....	36	1,854	7,214	Interest on Treasury Securities.....	1	6,646	53,005
FTD's Received (Table IV).....	2,317	38,618	197,270	Justice Department programs.....	37	1,039	5,855
Housing and Urban Development programs.....	2	189	1,005	Labor Dept. prgms (excl. unemployment).....	67	841	4,862
Individual Income and Employment Taxes, Not Withheld.....	5,992	1/41,011	1/63,779	Medicaid.....	420	14,442	89,674
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,060	32,094	162,479
Justice Department programs.....	7	257	5,509	NASA programs.....	49	913	5,635
Postal Service.....	374	5,396	28,956	Postal Service Money Orders and Other.....	244	2,550	13,088
Public Debt Cash Issues (Table III-B).....	622	433,720	2,575,155	Public Debt Cash Redemp. (Table III-B).....	735	411,822	2,194,902
Other Deposits:				Social Security Benefits (EFT).....	45	40,101	187,148
Defense Finance & Accounting Service.....	57	407	2,075	Supple. Nutrition Assist. Program (SNAP).....	18	266	1,445
Medicare Premiums.....	132	1,448	7,052	Temporary Assistance for Needy Families (HHS).....	31	1,058	6,759
				Transportation Security Admin. (DHS).....	1	82	303
				Unemployment Insurance Benefits.....	584	8,134	40,742
				Veterans Affairs programs.....	187	2,260	12,351
				Other Withdrawals:			
				Agriculture.....	58	584	3,556
				Deposit Insurance Fund.....	591	721	3,356
				Emergency Prep & Response (DHS).....	52	506	2,872
				IRS Tax Refunds Business (EFT).....	534	3,336	20,893
				National Highway Traffic Safety Admin.....	1	28	316
				TARP.....	44	20,531	22,515
				Thrift Savings Plan Transfer.....	211	1,979	7,536
Total Other Deposits.....	189	2,823	78,540	Unclassified.....	1,197	17,007	96,370
Change in Balance of Uncollected Funds.....	-1	-2	-1	Total, Other Withdrawals.....	2,688	59,442	272,803
Transfers from Depositories.....	8,513	92,325	433,806	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	18,477	627,080	3,455,707	Total Federal Reserve Account.....	12,293	673,575	3,469,315
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,518	92,330	433,817	Transfers to Federal Reserve Account (Table V).....	8,513	92,325	433,806
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,518	92,330	433,817				
Total Deposits (excluding transfers).....	\$ 18,482	\$ 627,084	\$ 3,455,718	Total Withdrawals (excluding transfers).....	\$ 12,293	\$ 673,575	\$ 3,469,315
				Net Change in Operating Cash Balance.....	\$ 6,189	\$ -46,491	\$ -13,597

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.

1/Includes an adjustment of \$72 million that was previously reported as Unclassified transactions.

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	\$ 280,154	\$ 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.....	25	216	2,215	United States Savings Securities.....	63	891	3,565
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,109	3,469,195	18,248,960
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	7	107	563	Foreign Series.....	0	0	600
Interest Increment.....	0	499	1,927	State and Local Series.....	79	9,480	39,686
Government Account Series.....	230,300	3,481,446	18,361,179	Other.....	593	9,435	50,629
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 228,844	\$ 3,881,017	\$ 20,443,862
Foreign Series.....	0	0	400				
State and Local Series.....	24	3,705	33,631	Net Change in Public Debt Outstanding.....	\$ 2,103	\$ 37,025	\$ 500,617
Other.....	591	9,425	50,576				
Total Issues.....	\$ 230,947	\$ 3,918,042	\$ 20,944,479				

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).....	\$ 230,947	\$ 3,918,042	\$ 20,944,479
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 (-).....	230,300	3,481,446	18,361,179
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	499	1,927
Inflation-Protected Securities Increment.....	25	216	2,125
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 622	\$ 433,720	\$ 2,575,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,844	\$ 3,881,017	\$ 20,443,862
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 (-).....	228,109	3,469,195	18,248,960
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 735	\$ 411,822	\$ 2,194,902

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,047	\$ 9,415,229	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,647,193	4,644,908	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,062,240	14,060,137	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,331	41,377	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.....	\$ 14,009,702	\$ 14,007,554	\$ 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.....	\$ 11,193	\$ 121,909	\$ 562,026
Individual Income Taxes.....	24	2,317	4,024
Railroad Retirement Taxes.....	33	279	1,414
Excise Taxes.....	46	2,770	19,163
Corporation Income Taxes.....	22	8,346	68,387
Federal Unemployment Taxes.....	17	177	916
Estate and Gift Taxes & Misc IRS Rpts.....	29	60	196
Change in Balance of Unclassified Taxes.....	0	-233	-245
Total.....	\$ 11,363	\$ 135,624	\$ 655,881

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	87	2,352	11,765
Collector Depositories.....	2,230	36,265	185,505
Tax and Loan Accounts.....	8,518	92,330	433,817
Inter-agency Transfers.....	528	4,677	24,794

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 104	\$ 1,874	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	31	8,484	8,518
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	687	687
Depository Initiated.....	1	11	7,815	7,826
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 124	\$ 1,856	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 104	\$ 1,122	\$ 25,994
Business.....	551	4,911	35,261

2/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).