



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 25, 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.....	\$ 95,774	\$ 94,280	\$ 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	1,994	1,990	1,983
Total Operating Balance.....	\$ 297,730	\$ 296,236	\$ 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).....	\$ 25	\$ 479	\$ 3,466	Commodity Credit Corporation programs.....	\$ 43	\$ 1,824	\$ 12,845
Air Transport Security Fees.....	1	12	573	Defense Vendor Payments (EFT).....	1,454	21,563	125,801
Commodity Credit Corporation programs.....	42	887	3,157	Education Department programs.....	1,872	31,797	82,719
Customs and Certain Excise Taxes.....	1,317	2,334	11,971	Energy Department programs.....	110	2,201	12,985
Deposits by States:				Federal Employees Insurance Payments.....	435	3,940	20,319
Supplemental Security Income.....	6	56	1,281	Fed. Highway Administration programs.....	133	2,239	15,014
Unemployment.....	133	703	9,234	Federal Salaries (EFT).....	414	12,309	58,832
Education Department programs.....	112	1,448	8,460	Food and Nutrition Service (misc).....	241	7,036	31,268
Energy Department programs.....	46	306	1,981	GSA programs.....	20	1,374	6,311
Estate and Gift Taxes.....	6	153	1,084	Health and Human Services Grants (misc).....	492	7,429	32,247
Federal Reserve Earnings.....	0	6,200	24,954	Housing and Urban Development programs.....	295	5,680	25,433
Foreign Deposits, Military Sales.....	6	1,860	7,219	Interest on Treasury Securities.....	1	6,647	53,006
FTD's Received (Table IV).....	733	39,351	198,003	Justice Department programs.....	49	1,088	5,903
Housing and Urban Development programs.....	2	191	1,008	Labor Dept. prgms (excl. unemployment).....	67	909	4,930
Individual Income and Employment Taxes, Not Withheld.....	6,259	47,289	70,057	Medicaid.....	976	15,418	90,650
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,375	33,469	163,854
Justice Department programs.....	20	277	5,529	NASA programs.....	105	1,018	5,739
Postal Service.....	406	5,802	29,362	Postal Service Money Orders and Other.....	141	2,691	13,229
Public Debt Cash Issues (Table III-B).....	597	434,318	2,575,752	Public Debt Cash Redemp. (Table III-B).....	684	412,506	2,195,586
Other Deposits:				Social Security Benefits (EFT).....	58	40,159	187,206
Medicare Premiums.....	162	1,610	7,213	Supple. Nutrition Assist. Program (SNAP).....	13	279	1,457
Railroad Unemployment Ins.....	1	3	30	Temporary Assistance for Needy Families (HHS).....	26	1,085	6,785
TARP.....	3	193	38,791	Transportation Security Admin. (DHS).....	1	83	304
				Unemployment Insurance Benefits.....	768	8,901	41,509
				Veterans Affairs programs.....	99	2,359	12,450
				Other Withdrawals:			
Total Other Deposits.....	166	2,989	78,706	Agency for Internat'l Development.....	61	658	4,763
Change in Balance of Uncollected Funds.....	-3	-6	-4	Agriculture.....	130	714	3,686
Transfers from Depositories.....	982	93,308	434,789	IRS Tax Refunds Business (EFT).....	189	3,525	21,082
				IRS Tax Refunds Individual (EFT).....	761	841	7,217
Total Federal Reserve Account.....	10,857	637,955	3,466,582	National Highway Traffic Safety Admin.....	9	37	326
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	72	2,052	7,609
FTD's Received (Table IV).....	981	93,311	434,799				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Unclassified.....	-1,730	15,295	94,658
Total Tax and Loan Note Accounts (Table V).....	981	93,311	434,799				
				Total, Other Withdrawals.....	-508	58,953	272,313
Total Deposits (excluding transfers).....	\$ 10,856	\$ 637,958	\$ 3,466,592	Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	9,362	682,956	3,478,696
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	982	93,308	434,789
				Total Withdrawals (excluding transfers).....	\$ 9,362	\$ 682,956	\$ 3,478,696
				Net Change in Operating Cash Balance.....	\$ 1,493	\$ -44,997	\$ -12,103

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	\$ 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.....	8	224	2,224	United States Savings Securities.....	39	930	3,604
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,604	3,697,799	18,477,564
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	4	111	568	Foreign Series.....	0	0	600
Interest Increment.....	0	499	1,927	State and Local Series.....	56	9,536	39,742
Government Account Series.....	233,915	3,715,360	18,595,094	Other.....	589	10,024	51,219
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 229,288	\$ 4,110,306	\$ 20,673,150
Foreign Series.....	0	0	400				
State and Local Series.....	4	3,709	33,635	Net Change in Public Debt Outstanding.....	\$ 5,232	\$ 42,257	\$ 505,849
Other.....	589	10,014	51,165				
Total Issues.....	\$ 234,521	\$ 4,152,563	\$ 21,178,999				

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).....	\$ 234,521	\$ 4,152,563	\$ 21,178,999
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 (-).....	233,915	3,715,360	18,595,094
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	499	1,927
Inflation-Protected Securities Increment.....	8	224	2,133
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 597	\$ 434,318	\$ 2,575,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,288	\$ 4,110,306	\$ 20,673,150
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 (-).....	228,604	3,697,799	18,477,564
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 684	\$ 412,506	\$ 2,195,586

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,415,106	\$ 9,415,047	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,652,366	4,647,193	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,067,472	14,062,240	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,316	41,331	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.....	\$ 14,014,950	\$ 14,009,702	\$ 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.....	\$ 1,461	\$ 123,370	\$ 563,487
Individual Income Taxes.....	24	2,340	4,048
Railroad Retirement Taxes.....	32	311	1,446
Excise Taxes.....	130	2,900	19,293
Corporation Income Taxes.....	63	8,410	68,451
Federal Unemployment Taxes.....	35	211	950
Estate and Gift Taxes & Misc IRS Rpts.....	-5	55	191
Change in Balance of Unclassified Taxes.....	0	-233	-245
Total.....	\$ 1,741	\$ 137,365	\$ 657,622

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	157	2,509	11,921
Collector Depositories.....	577	36,842	186,082
Tax and Loan Accounts.....	981	93,311	434,799
Inter-agency Transfers.....	26	4,703	24,820

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 124	\$ 1,856	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	2	24	955	981
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	488	488
Depository Initiated.....	0	8	485	494
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 140	\$ 1,838	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 810	\$ 1,932	\$ 26,805
Business.....	210	5,120	35,470

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).