



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 26, 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.....	\$ 94,186	\$ 95,774	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,962	199,962	199,964	199,962
Tax and Loan Note Accounts (Table V).....	2,015	1,994	1,990	1,983
Total Operating Balance.....	\$ 296,162	\$ 297,730	\$ 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).....	\$ 12	\$ 490	\$ 3,478	Commodity Credit Corporation programs.....	\$ 84	\$ 1,907	\$ 12,929
Air Transport Security Fees.....	9	21	582	Defense Vendor Payments (EFT).....	1,327	22,890	127,128
Commodity Credit Corporation programs.....	38	925	3,196	Education Department programs.....	1,618	33,415	84,337
Customs and Certain Excise Taxes.....	97	2,431	12,068	Energy Department programs.....	201	2,402	13,186
Deposits by States:				Federal Employees Insurance Payments.....	234	4,174	20,553
Supplemental Security Income.....	1	57	1,282	Fed. Highway Administration programs.....	185	2,424	15,199
Unemployment.....	111	814	9,345	Federal Salaries (EFT).....	92	12,401	58,924
Education Department programs.....	102	1,551	8,562	Food and Nutrition Service (misc).....	222	7,258	31,490
Energy Department programs.....	63	370	2,045	GSA programs.....	70	1,444	6,381
Estate and Gift Taxes.....	23	176	1,107	Health and Human Services Grants (misc).....	695	8,122	32,939
Federal Reserve Earnings.....	2,895	9,095	27,848	Housing and Urban Development programs.....	174	5,853	25,607
Foreign Deposits, Military Sales.....	3	1,862	7,222	Interest on Treasury Securities.....	1	6,648	53,007
FTD's Received (Table IV).....	3,211	42,562	201,214	Justice Department programs.....	51	1,139	5,954
Housing and Urban Development programs.....	27	218	1,035	Labor Dept. prgms (excl. unemployment).....	100	1,008	5,029
Individual Income and Employment Taxes, Not Withheld.....	3,509	50,810	73,578	Medicaid.....	756	16,174	91,406
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,258	34,726	165,111
Justice Department programs.....	14	291	5,543	NASA programs.....	71	1,089	5,811
Postal Service.....	318	6,120	29,680	Postal Service Money Orders and Other.....	127	2,818	13,356
Public Debt Cash Issues (Table III-B).....	694	435,012	2,576,447	Public Debt Cash Redemp. (Table III-B).....	660	413,166	2,196,246
Other Deposits:				Health Security Benefits (EFT).....	8,988	49,147	196,194
Medicare Premiums.....	63	1,673	7,277	Supple. Nutrition Assist. Program (SNAP).....	10	289	1,467
TARP.....	27	221	38,818	Temporary Assistance for Needy Families (HHS).....	19	1,104	6,805
				Transportation Security Admin. (DHS).....	1	84	305
				Unemployment Insurance Benefits.....	627	9,528	42,137
				Veterans Affairs programs.....	118	2,477	12,568
				Other Withdrawals:			
Total Other Deposits.....	91	3,080	78,797	Federal Aviation Administration.....	55	473	2,764
Change in Balance of Uncollected Funds.....	5	-1	1	Federal Transit Admin.....	67	550	3,740
Transfers from Depositories.....	6,418	99,725	441,206	Interior.....	75	843	4,024
				IRS Tax Refunds Business (EFT).....	118	3,641	21,198
				IRS Tax Refunds Individual (EFT).....	207	1,045	7,421
				National Highway Traffic Safety Admin.....	1	38	327
				Thrift Savings Plan Transfer.....	140	2,191	7,748
				Treasury Dept: Claims Payments.....	75	151	769
Total Federal Reserve Account.....	17,641	655,608	3,484,236	Unclassified.....	802	16,112	95,475
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	1,541	60,508	273,868
FTD's Received (Table IV).....	6,439	99,750	441,237	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	19,230	702,197	3,497,937
Total Tax and Loan Note Accounts (Table V).....	6,439	99,750	441,237	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,418	99,725	441,206
Total Deposits (excluding transfers).....	\$ 17,662	\$ 655,633	\$ 3,484,267	Total Withdrawals (excluding transfers).....	\$ 19,230	\$ 702,197	\$ 3,497,937
				Net Change in Operating Cash Balance.....	\$ -1,567	\$ -46,565	\$ -13,671

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	232	2,232	United States Savings Securities.....	46	976	3,650
Federal Financing Bank.....	0	0	0	Government Account Series.....	236,612	3,934,412	18,714,176
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	4	116	572	Foreign Series.....	0	0	600
Interest Increment.....	1	500	1,928	State and Local Series.....	25	9,560	39,767
Government Account Series.....	229,108	3,944,468	18,824,202	Other.....	589	10,614	51,808
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 237,272	\$ 4,347,578	\$ 20,910,422
Foreign Series.....	0	0	400				
State and Local Series.....	101	3,810	33,736	Net Change in Public Debt Outstanding.....	\$ -7,461	\$ 34,796	\$ 498,388
Other.....	589	10,603	51,754				
Total Issues.....	\$ 229,811	\$ 4,382,374	\$ 21,408,810				

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).....	\$ 229,811	\$ 4,382,374	\$ 21,408,810
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 (-).....	229,108	3,944,468	18,824,202
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	500	1,928
Inflation-Protected Securities Increment.....	8	232	2,141
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 694	\$ 435,012	\$ 2,576,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 237,272	\$ 4,347,578	\$ 20,910,422
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 (-).....	236,612	3,934,412	18,714,176
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 660	\$ 413,166	\$ 2,196,246

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,414,994	\$ 9,415,106	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,645,017	4,652,366	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,060,011	14,067,472	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,301	41,316	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.....	\$ 14,007,504	\$ 14,014,950	\$ 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.....	\$ 9,325	\$ 132,696	\$ 572,812
Individual Income Taxes.....	15	2,356	4,064
Railroad Retirement Taxes.....	12	324	1,459
Excise Taxes.....	255	3,155	19,548
Corporation Income Taxes.....	234	8,644	68,685
Federal Unemployment Taxes.....	23	234	973
Estate and Gift Taxes & Misc IRS Rpts.....	-6	50	186
Change in Balance of Unclassified Taxes.....	0	-234	-245
Total.....	\$ 9,859	\$ 147,224	\$ 667,481

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	2,583	11,996
Collector Depositories.....	3,137	39,979	189,219
Tax and Loan Accounts.....	6,439	99,750	441,237
Inter-agency Transfers.....	209	4,912	25,029

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 140	\$ 1,838	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	5	51	6,383	6,439
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	609	609
Depository Initiated.....	1	23	5,784	5,809
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 168	\$ 1,827	\$ 2,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 237	\$ 2,166	\$ 27,038
Business.....	221	5,339	35,689

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).