



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 27, 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.....	\$ 81,474	\$ 94,186	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,962	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,967	2,015	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 283,404</b>	<b>\$ 296,162</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).....	\$ 14	\$ 504	\$ 3,492	Commodity Credit Corporation programs.....	\$ 55	\$ 1,960	\$ 12,981
Air Transport Security Fees.....	3	24	585	Defense Vendor Payments (EFT).....	1,728	24,619	128,857
Commodity Credit Corporation programs.....	33	958	3,229	Education Department programs.....	1,354	34,769	85,691
Customs and Certain Excise Taxes.....	70	2,500	12,138	Energy Department programs.....	207	2,609	13,393
Deposits by States:				Federal Employees Insurance Payments.....	497	4,671	21,050
Supplemental Security Income.....	3	60	1,285	Fed. Highway Administration programs.....	71	2,495	15,270
Unemployment.....	111	925	9,456	Federal Salaries (EFT).....	823	13,224	59,747
Education Department programs.....	165	1,715	8,727	Food and Nutrition Service (misc).....	166	7,424	31,656
Energy Department programs.....	50	420	2,095	GSA programs.....	73	1,517	6,454
Estate and Gift Taxes.....	60	236	1,168	Health and Human Services Grants (misc).....	625	8,747	33,565
Federal Reserve Earnings.....	0	9,095	27,848	Housing and Urban Development programs.....	162	6,016	25,769
Foreign Deposits, Military Sales.....	7	1,870	7,229	Interest on Treasury Securities.....	1	6,648	53,007
FTD's Received (Table IV).....	659	43,221	201,873	Justice Department programs.....	57	1,196	6,011
Housing and Urban Development programs.....	1	219	1,036	Labor Dept. prgms (excl. unemployment).....	63	1,072	5,092
Individual Income and Employment Taxes, Not Withheld.....	1,433	52,253	75,021	Medicaid.....	1,816	17,991	93,222
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,203	35,929	166,314
Justice Department programs.....	6	297	5,549	NASA programs.....	68	1,157	5,879
Postal Service.....	299	6,418	29,978	Postal Service Money Orders and Other.....	100	2,917	13,455
Public Debt Cash Issues (Table III-B).....	114,038	549,051	2,690,485	Public Debt Cash Redemp. (Table III-B).....	118,647	531,813	2,314,893
Other Deposits:				Social Security Benefits (EFT).....	47	49,192	196,239
Medicare Premiums.....	60	1,734	7,337	Supple. Nutrition Assist. Program (SNAP).....	11	300	1,478
TARP.....	1	222	38,819	Temporary Assistance for Needy Families (HHS).....	25	1,129	6,830
Thrift Savings Plan Transfer.....	50	410	1,936	Transportation Security Admin. (DHS).....	1	85	306
Total Other Deposits.....	112	3,191	78,908	Unemployment Insurance Benefits.....	389	9,918	42,526
Change in Balance of Uncollected Funds.....	-2	-2	-1	Veterans Affairs programs.....	148	2,625	12,715
Transfers from Depositories.....	1,493	101,218	442,699	Other Withdrawals:			
Total Federal Reserve Account.....	118,555	774,174	3,602,801	Agency for Internat'l Development.....	362	1,053	5,158
Tax and Loan Note Accounts:				Deposit Insurance Fund.....	219	952	3,587
FTD's Received (Table IV).....	1,446	101,196	442,683	Federal Transit Admin.....	84	634	3,824
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	1,033	4,674	22,231
Total Tax and Loan Note Accounts (Table V).....	1,446	101,196	442,683	IRS Tax Refunds Individual (EFT).....	237	1,282	7,658
Total Deposits (excluding transfers).....	\$ 118,508	\$ 774,151	\$ 3,602,785	National Highway Traffic Safety Admin.....	1	40	329
				Small Business Administration.....	102	278	1,358
				TARP.....	99	20,630	22,614
				Treasury Department programs.....	56	121	555
				U.S. District Courts (net).....	-238	-72	-2,330
				Unclassified.....	975	17,102	96,464
				Total, Other Withdrawals.....	2,931	63,453	276,813
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	131,266	833,474	3,629,214
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,493	101,218	442,699
				Total Withdrawals (excluding transfers).....	\$ 131,266	\$ 833,474	\$ 3,629,214
				Net Change in Operating Cash Balance.....	\$ -12,758	\$ -59,322	\$ -26,428

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.

**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.....	\$ 115,285	\$ 480,430	\$ 2,032,028
Regular Series.....	\$ 88,290	\$ 368,444	\$ 1,561,112	Notes.....	0	26,828	183,595
Cash Management Series.....	25,002	100,004	443,010	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.....	7	239	2,239	United States Savings Securities.....	35	1,011	3,685
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,468	4,173,880	18,953,644
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	4	120	577	Foreign Series.....	0	0	600
Interest Increment.....	0	500	1,928	State and Local Series.....	2,615	12,176	42,382
Government Account Series.....	243,421	4,187,889	19,067,622	Other.....	711	11,325	52,519
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 358,115	\$ 4,705,693	\$ 21,268,537
Foreign Series.....	0	0	400				
State and Local Series.....	69	3,878	33,805	Net Change in Public Debt Outstanding.....	\$ -602	\$ 34,194	\$ 497,786
Other.....	720	11,323	52,474				
Total Issues.....	\$ 357,513	\$ 4,739,887	\$ 21,766,323				

**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).....	\$ 357,513	\$ 4,739,887	\$ 21,766,323
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	47	247	1,007
Bonds and Notes (-).....	0	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,421	4,187,889	19,067,622
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	500	1,928
Inflation-Protected Securities Increment.....	7	239	2,149
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,038	\$ 549,051	\$ 2,690,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 358,115	\$ 4,705,693	\$ 21,268,537
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 (-).....	239,468	4,173,880	18,953,644
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 118,647	\$ 531,813	\$ 2,314,893

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,410,277	\$ 9,414,994	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,649,132	4,645,017	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,059,409	14,060,011	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,332	41,301	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.....	\$ 14,006,870	\$ 14,007,504	\$ 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.....	\$ 2,403	\$ 135,098	\$ 575,215
Individual Income Taxes.....	13	2,369	4,077
Railroad Retirement Taxes.....	1	325	1,460
Excise Taxes.....	153	3,308	19,700
Corporation Income Taxes.....	37	8,681	68,722
Federal Unemployment Taxes.....	22	256	995
Estate and Gift Taxes & Misc IRS Rpts.....	4	54	190
Change in Balance of Unclassified Taxes.....	0	-234	-245
Total.....	\$ 2,633	\$ 149,857	\$ 670,114

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	85	2,669	12,081
Collector Depositories.....	573	40,552	189,792
Tax and Loan Accounts.....	1,446	101,196	442,683
Inter-agency Transfers.....	529	5,441	25,558

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 168	\$ 1,827	\$ 2,015
Deposits:				
Taxes Received (Table IV).....	1	15	1,430	1,446
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	500	500
Depository Initiated.....	0	7	986	993
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 176	\$ 1,771	\$ 1,967

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 312	\$ 2,477	\$ 27,350
Business.....	1,199	6,538	36,888

1/The current balance includes \$199,963 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)).