



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 28, 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.....	\$ 73,689	\$ 81,474	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,999	1,967	1,990	1,983
<b>Total Operating Balance.....</b>	<b>\$ 275,651</b>	<b>\$ 283,404</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).....	\$ 24	\$ 528	\$ 3,516	Commodity Credit Corporation programs.....	\$ 73	\$ 2,033	\$ 13,054
Air Transport Security Fees.....	28	52	613	Defense Vendor Payments (EFT).....	1,702	26,321	130,559
Commodity Credit Corporation programs.....	36	994	3,265	Education Department programs.....	1,311	36,079	87,002
Customs and Certain Excise Taxes.....	147	2,647	12,285	Energy Department programs.....	185	2,794	13,578
Deposits by States:				Federal Employees Insurance Payments.....	131	4,802	21,181
Supplemental Security Income.....	1	61	1,286	Fed. Highway Administration programs.....	220	2,715	15,490
Unemployment.....	169	1,094	9,625	Federal Salaries (EFT).....	163	13,387	59,910
Education Department programs.....	173	1,889	8,900	Food and Nutrition Service (misc).....	137	7,561	31,793
Energy Department programs.....	34	454	2,129	GSA programs.....	28	1,545	6,482
Estate and Gift Taxes.....	3	240	1,171	Health and Human Services Grants (misc).....	504	9,251	34,068
Federal Reserve Earnings.....	0	9,095	27,848	Housing and Urban Development programs.....	190	6,206	25,959
Foreign Deposits, Military Sales.....	17	1,887	7,246	Interest on Treasury Securities.....	1	6,649	53,008
FTD's Received (Table IV).....	2,557	45,778	204,430	Justice Department programs.....	133	1,328	6,143
Housing and Urban Development programs.....	45	264	1,081	Labor Dept. prgms (excl. unemployment).....	65	1,136	5,157
Individual Income and Employment Taxes, Not Withheld.....	360	52,614	75,382	Medicaid.....	320	18,311	93,543
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,286	37,215	167,600
Justice Department programs.....	6	303	5,555	NASA programs.....	0	1,157	5,879
Postal Service.....	284	6,702	30,262	Postal Service Money Orders and Other.....	101	3,019	13,557
Public Debt Cash Issues (Table III-B).....	3,185	552,235	2,693,670	Public Debt Cash Redemp. (Table III-B).....	641	532,454	2,315,534
Other Deposits:				Social Security Benefits (EFT).....	3	49,195	196,242
Minerals Management Svc/Collections.....	58	270	2,501	Supple. Nutrition Assist. Program (SNAP).....	23	323	1,501
Pension Benefit Guaranty Corp.....	444	515	2,005	Temporary Assistance for Needy Families (HHS).....	103	1,232	6,933
Railroad Unemployment Ins.....	1	4	32	Transportation Security Admin. (DHS).....	1	86	307
TARP.....	41	263	38,860	Unemployment Insurance Benefits.....	260	10,177	42,785
				Veterans Affairs programs.....	112	2,736	12,827
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	1,109	5,214
				Emergency Prep & Response (DHS).....	82	683	3,049
				Federal Transit Admin.....	81	715	3,905
				IRS Tax Refunds Business (EFT).....	55	4,729	22,286
				IRS Tax Refunds Individual (EFT).....	11,055	12,335	18,711
				Minerals Management Service.....	166	186	696
				National Highway Traffic Safety Admin.....	1	41	330
Total Other Deposits.....	545	3,736	79,453	Unclassified.....	603	17,705	97,068
Change in Balance of Uncollected Funds.....	2	-1	1				
Transfers from Depositories.....	4,393	105,611	447,092	Total, Other Withdrawals.....	12,100	75,554	288,914
Total Federal Reserve Account.....	12,008	786,182	3,614,809	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	19,793	853,267	3,649,007
FTD's Received (Table IV).....	4,425	105,621	447,108				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	4,425	105,621	447,108	Transfers to Federal Reserve Account (Table V).....	4,393	105,611	447,092
Total Deposits (excluding transfers).....	<b>\$ 12,040</b>	<b>\$ 786,191</b>	<b>\$ 3,614,825</b>	Total Withdrawals (excluding transfers).....	<b>\$ 19,793</b>	<b>\$ 853,267</b>	<b>\$ 3,649,007</b>
				Net Change in Operating Cash Balance.....	<b>\$ -7,753</b>	<b>\$ -67,076</b>	<b>\$ -34,182</b>

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.....	\$ 0	\$ 480,430	\$ 2,032,028
Regular Series.....	\$ 0	\$ 368,444	\$ 1,561,112	Notes.....	0	26,828	183,595
Cash Management Series.....	0	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.....	9	249	2,248	United States Savings Securities.....	44	1,054	3,729
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,115	4,412,995	19,192,760
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	4	124	581	Foreign Series.....	0	0	600
Interest Increment.....	1	500	1,928	State and Local Series.....	0	12,176	42,382
Government Account Series.....	233,666	4,421,555	19,301,288	Other.....	597	11,922	53,117
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82				
Foreign Series.....	0	0	400				
State and Local Series.....	2,584	6,462	36,388				
Other.....	597	11,919	53,071				
Total Issues.....	\$ 236,860	\$ 4,976,747	\$ 22,003,183	Total Redemptions.....	\$ 239,757	\$ 4,945,450	\$ 21,508,294
				Net Change in Public Debt Outstanding.....	\$ -2,897	\$ 31,297	\$ 494,889

**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).....	\$ 236,860	\$ 4,976,747	\$ 22,003,183
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	247	1,007
Bonds and Notes (-).....	0	1,961	4,752
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,666	4,421,555	19,301,288
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	500	1,928
Inflation-Protected Securities Increment.....	9	249	2,158
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 3,185	\$ 552,235	\$ 2,693,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 239,757	\$ 4,945,450	\$ 21,508,294
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 (-).....	239,115	4,412,995	19,192,760
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 641	\$ 532,454	\$ 2,315,534

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,412,882	\$ 9,410,277	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,643,630	4,649,132	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,056,512	14,059,409	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,317	41,332	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.....	\$ 14,003,989	\$ 14,006,870	\$ 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.....	\$ 5,598	\$ 140,696	\$ 580,813
Individual Income Taxes.....	26	2,395	4,103
Railroad Retirement Taxes.....	13	338	1,473
Excise Taxes.....	1,897	5,204	21,597
Corporation Income Taxes.....	57	8,738	68,779
Federal Unemployment Taxes.....	68	324	1,063
Estate and Gift Taxes & Misc IRS Rcpts.....	3	57	193
Change in Balance of Unclassified Taxes.....	0	-233	-245
Total.....	\$ 7,662	\$ 157,519	\$ 677,776
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	804	3,473	12,885
Collector Depositories.....	1,753	42,305	191,545
Tax and Loan Accounts.....	4,425	105,621	447,108
Inter-agency Transfers.....	680	6,121	26,238

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 176	\$ 1,771	\$ 1,967
Deposits:				
Taxes Received (Table IV).....	3	43	4,379	4,425
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	658	658
Depository Initiated.....	1	21	3,714	3,736
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 198	\$ 1,778	\$ 1,999

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,121	\$ 13,597	\$ 38,469
Business.....	153	6,692	37,041

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).