



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 31, 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.....	\$ 147,189	\$ 73,689	\$ 140,773	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,964	199,962
Tax and Loan Note Accounts (Table V).....	1,987	1,999	1,990	1,983
Total Operating Balance.....	\$ 349,138	\$ 275,651	\$ 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).....	\$ 248	\$ 776	\$ 3,764	Commodity Credit Corporation programs.....	\$ 58	\$ 2,090	\$ 13,111
Air Transport Security Fees.....	106	158	719	Defense Vendor Payments (EFT).....	580	26,901	131,139
Commodity Credit Corporation programs.....	34	1,028	3,299	Education Department programs.....	1,587	37,666	88,589
Customs and Certain Excise Taxes.....	227	2,874	12,512	Energy Department programs.....	252	3,046	13,830
Deposits by States:				Federal Employees Insurance Payments.....	479	5,281	21,660
Supplemental Security Income.....	327	388	1,613	Fed. Highway Administration programs.....	186	2,900	15,675
Unemployment.....	580	1,673	10,204	Federal Salaries (EFT).....	62	13,449	59,972
Education Department programs.....	151	2,039	9,051	Food and Nutrition Service (misc).....	366	7,928	32,160
Energy Department programs.....	168	622	2,297	GSA programs.....	55	1,600	6,537
Estate and Gift Taxes.....	6	246	1,177	Health and Human Services Grants (misc).....	779	10,029	34,846
Federal Reserve Earnings.....	0	9,095	27,848	Housing and Urban Development programs.....	170	6,376	26,129
Foreign Deposits, Military Sales.....	2	1,889	7,248	Interest on Treasury Securities.....	5,404	12,053	58,412
FTD's Received (Table IV).....	3,280	49,058	207,711	Justice Department programs.....	15	1,343	6,158
Housing and Urban Development programs.....	4	268	1,085	Labor Dept. prgms (excl. unemployment).....	48	1,184	5,205
Individual Income and Employment Taxes, Not Withheld.....	376	52,996	75,764	Medicaid.....	322	18,633	93,865
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,199	38,414	168,799
Justice Department programs.....	12	315	5,567	NASA programs.....	0	1,157	5,879
Postal Service.....	354	7,057	30,617	Postal Service Money Orders and Other.....	359	3,377	13,915
Public Debt Cash Issues (Table III-B).....	114,487	666,722	2,808,156	Public Debt Cash Redemp. (Table III-B).....	42,359	574,813	2,357,893
Other Deposits:				Health Security Benefits (EFT).....	13	49,207	196,254
Animal Plant Health Inspection svcs.....	51	79	180	Supple. Nutrition Assist. Program (SNAP).....	21	344	1,522
Deposit Insurance Fund.....	62	65	5,577	Temporary Assistance for Needy Families (HHS).....	48	1,280	6,981
Medicare Premiums.....	71	1,840	7,443	Transportation Security Admin. (DHS).....	0	86	307
Minerals Management Svc/Collections.....	703	973	3,204	Unemployment Insurance Benefits.....	586	10,764	43,372
Ofc of Thrift Supervision (Assessments).....	104	104	106	Veterans Affairs programs.....	260	2,997	13,088
Railroad Unemployment Ins.....	19	23	51	Other Withdrawals:			
TARP.....	312	575	39,173	Agency for Internat'l Development.....	58	1,167	5,272
Thrift Savings Plan Transfer.....	65	515	2,041	Deposit Insurance Fund.....	559	1,548	4,183
Total Other Deposits.....	1,387	5,123	80,840	Federal Aviation Administration.....	54	604	2,895
Change in Balance of Uncollected Funds.....	0	-1	1	Federal Financing Bank.....	145	404	2,122
Transfers from Depositories.....	9,888	115,499	456,980	Federal Transit Admin.....	112	827	4,017
Total Federal Reserve Account.....	131,637	917,826	3,746,453	IRS Tax Refunds Business (EFT).....	180	4,909	22,466
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	497	12,817	19,193
FTD's Received (Table IV).....	9,875	115,496	456,983	National Highway Traffic Safety Admin.....	6	47	335
Transfers from Federal Reserve Account (Table V).....	0	0	0	Pension Benefit Guaranty Corp.....	452	485	1,956
Total Tax and Loan Note Accounts (Table V).....	9,875	115,496	456,983	Unclassified.....	866	18,579	97,942
Total Deposits (excluding transfers).....	\$ 131,625	\$ 917,823	\$ 3,746,456	Total, Other Withdrawals.....	2,928	78,491	291,851
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	58,137	911,411	3,707,151
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,888	115,499	456,980
				Total Withdrawals (excluding transfers).....	\$ 58,137	\$ 911,411	\$ 3,707,151
				Net Change in Operating Cash Balance.....	\$ 73,487	\$ 6,412	\$ 39,306

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	\$ 480,430	\$ 2,032,028
Regular Series.....	\$ -2	\$ 368,442	\$ 1,561,110	Notes.....	41,698	68,526	225,293
Cash Management Series.....	0	100,004	443,010	Bonds.....	0	0	1
Notes.....	114,233	168,394	661,290	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,285	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	27	275	2,275	United States Savings Securities.....	47	1,101	3,776
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,166	4,648,161	19,427,926
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	43	82
Cash Issue Price.....	6	131	587	Foreign Series.....	0	0	600
Interest Increment.....	0	501	1,929	State and Local Series.....	10	12,186	42,392
Government Account Series.....	237,187	4,658,741	19,538,475	Other.....	604	12,527	53,721
Hope Bonds.....	0	0	0				
Domestic Series.....	0	43	82	Total Redemptions.....	\$ 277,525	\$ 5,222,975	\$ 21,785,819
Foreign Series.....	0	0	400				
State and Local Series.....	9	6,471	36,397	Net Change in Public Debt Outstanding.....	\$ 74,539	\$ 105,836	\$ 569,428
Other.....	603	12,523	53,674				
Total Issues.....	\$ 352,064	\$ 5,328,811	\$ 22,355,247				

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).....	\$ 352,064	\$ 5,328,811	\$ 22,355,247
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	247	1,007
Bonds and Notes (-).....	366	2,327	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	237,187	4,658,741	19,538,475
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	501	1,929
Inflation-Protected Securities Increment.....	24	273	2,182
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,487	\$ 666,722	\$ 2,808,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 277,525	\$ 5,222,975	\$ 21,785,819
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 (-).....	235,166	4,648,161	19,427,926
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 42,359	\$ 574,813	\$ 2,357,893

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,485,417	\$ 9,412,882	\$ 9,390,476	\$ 9,022,808
Intragovernmental Holdings.....	4,645,634	4,643,630	4,634,739	4,538,815
Total Public Debt Outstanding.....	14,131,051	14,056,512	14,025,215	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,344	41,317	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.....	\$ 14,078,501	\$ 14,003,989	\$ 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.....	\$ 12,171	\$ 152,867	\$ 592,984
Individual Income Taxes.....	19	2,414	4,122
Railroad Retirement Taxes.....	87	424	1,559
Excise Taxes.....	148	5,352	21,745
Corporation Income Taxes.....	35	8,774	68,814
Federal Unemployment Taxes.....	761	1,085	1,825
Estate and Gift Taxes & Misc IRS Rpts.....	-4	54	190
Change in Balance of Unclassified Taxes.....	0	-233	-245
Total.....	\$ 13,217	\$ 170,737	\$ 690,994

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	103	3,575	12,988
Collector Depositories.....	3,178	45,483	194,723
Tax and Loan Accounts.....	9,875	115,496	456,983
Inter-agency Transfers.....	62	6,183	26,300

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 198	\$ 1,778	\$ 1,999
Deposits:				
Taxes Received (Table IV).....	6	65	9,804	9,875
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	934	934
Depository Initiated.....	2	38	8,915	8,954
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 225	\$ 1,734	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 543	\$ 14,125	\$ 38,998
Business.....	188	6,880	37,230

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).
 2/Does not include \$258 million offset by FMS for the month of January 2011, and \$398 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.