



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 3, 2012
 (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.....	\$ 88,451	\$ 85,737	\$ 85,737	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
Total Operating Balance.....	\$ 88,451	\$ 85,737	\$ 85,737	\$ 58,090

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).....	\$ 278	\$ 278	\$ 2,728	Commodity Credit Corporation programs.....	\$ 45	\$ 45	\$ 9,423
Air Transport Security Fees.....	0	0	573	Defense Vendor Payments (EFT).....	1,031	1,031	98,636
Commodity Credit Corporation programs.....	118	118	1,817	Education Department programs.....	1,111	1,111	43,461
Customs and Certain Excise Taxes.....	73	73	10,067	Energy Department programs.....	138	138	10,868
Deposits by States:				Federal Employees Insurance Payments.....	194	194	17,405
Supplemental Security Income.....	1	1	1,110	Fed. Highway Administration programs.....	2	2	11,819
Unemployment.....	24	24	10,814	Federal Salaries (EFT).....	165	165	44,106
Education Department programs.....	106	106	7,327	Food and Nutrition Service (misc).....	622	622	26,366
Energy Department programs.....	20	20	1,759	GSA programs.....	467	467	5,897
Estate and Gift Taxes.....	16	16	3,096	Health and Human Services Grants (misc).....	268	268	25,794
Federal Reserve Earnings.....	0	0	15,855	Housing and Urban Development programs.....	2,520	2,520	21,139
Foreign Deposits, Military Sales.....	1,136	1,136	6,637	Interest on Treasury Securities.....	7,013	7,013	51,958
FTD's Received (Table IV).....	5,692	5,686	173,862	Justice Department programs.....	10	10	4,305
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	55	55	3,657
Housing and Urban Development programs.....	3	3	628	Medicaid.....	448	448	60,127
Individual Income and Employment Taxes, Not Withheld.....	472	472	26,077	Medicare.....	16,413	16,413	136,155
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	4,229
Justice Department programs.....	30	30	1,595	Postal Service Money Orders and Other.....	188	188	10,383
Postal Service.....	375	375	23,351	Postal Debt Cash Redemp. (Table III-B).....	70,922	70,922	1,591,759
Public Debt Cash Issues (Table III-B).....	103,940	103,940	1,938,108	Social Security Benefits (EFT).....	23,214	23,214	179,398
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	24	24	1,269
Agency for Internat'l Development.....	78	78	197	Temporary Assistance for Needy Families (HHS).....	61	61	4,728
Defense Finance & Accounting Service.....	69	69	1,862	Transportation Security Admin. (DHS).....	0	0	312
Medicare Premiums.....	56	56	6,332	Unemployment Insurance Benefits.....	581	581	24,480
Minerals Management Svc/Collections.....	507	507	2,730	Veterans Affairs programs.....	263	263	10,627
Natl Railroad Retirement Inv Trust.....	220	220	494	Other Withdrawals:			
TARP.....	32	32	2,125	Civil Service Retirement (EFT).....	4,794	4,794	18,675
Thrift Savings Plan Transfer.....	122	122	9,622	Federal Crop Ins. Corp.....	54	54	4,286
Total Other Deposits.....	1,085	1,085	34,534	Federal Railroad Admin.....	168	168	821
Change in Balance of Uncollected Funds.....	0	0	5	Military Retirement (EFT).....	300	300	11,872
Transfers from Depositories.....	22,698	22,698	358,441	Railroad Retirement (EFT).....	926	926	3,628
Total Federal Reserve Account.....	136,068	136,061	2,659,411	Supple. Security Income Benefits (EFT).....	52	52	10,090
Tax and Loan Note Accounts:				Unclassified.....	1,305	1,305	84,729
FTD's Received (Table IV).....	22,698	22,698	356,636	Total, Other Withdrawals.....	7,598	7,598	228,943
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Depositories.....	0	0	0
Total Tax and Loan Note Accounts (Table V).....	22,698	22,698	356,636	Total Federal Reserve Account.....	133,353	133,353	2,627,244
Total Deposits (excluding transfers).....	\$ 136,068	\$ 136,061	\$ 2,657,606	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	22,698	22,698	358,441
				Total Withdrawals (excluding transfers).....	\$ 133,353	\$ 133,353	\$ 2,627,244
				Net Change in Operating Cash Balance.....	\$ 2,715	\$ 2,715	\$ 30,362

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the 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	\$ 0	\$ 1,256,616
Regular Series	\$ -6	\$ -6	\$ 1,289,621	Notes	61,440	61,440	243,348
Cash Management Series	0	0	10,000	Bonds	0	0	0
Notes	102,205	102,205	500,173	Federal Financing Bank	0	0	0
Bonds	0	0	50,965	Nonmarketable:			
Inflation-Protected Securities Increment	-151	-151	2,149	United States Savings Securities	72	72	2,607
Federal Financing Bank	0	0	0	Government Account Series	284,031	284,031	15,318,419
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	29	29	1,042	Foreign Series	0	0	0
Interest Increment	575	575	2,188	State and Local Series	8,622	8,622	38,266
Government Account Series	253,665	253,665	15,408,057	Other	786	786	50,921
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 354,952	\$ 354,952	\$ 16,910,178
Foreign Series	0	0	0				
State and Local Series	1,123	1,123	30,993	Net Change in Public Debt Outstanding	\$ 3,277	\$ 3,277	\$ 435,877
Other	789	789	50,866				
Total Issues	\$ 358,230	\$ 358,230	\$ 17,346,055				

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)	\$ 358,230	\$ 358,230	\$ 17,346,055
Premium on New Issues	0	0	5,295
Discount on New Issues:			
Bills (-)	0	0	192
Bonds and Notes (-)	201	201	1,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,665	253,665	15,408,057
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	575	575	2,188
Inflation-Protected Securities Increment	-151	-151	1,423
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 103,940	\$ 103,940	\$ 1,938,108
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 354,952	\$ 354,952	\$ 16,910,178
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 (-)	284,031	284,031	15,318,419
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 70,922	\$ 70,922	\$ 1,591,759

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,481,500	\$ 10,447,663	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,744,717	4,775,277	4,775,277	4,663,309
Total Public Debt Outstanding	15,226,217	15,222,940	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,165	33,192	33,192	34,376
Federal Financing Bank	8,441	8,441	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 15,183,641	\$ 15,180,337	\$ 15,180,337	\$ 14,746,553
Statutory Debt Limit	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

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	\$ 29,246	\$ 29,243	\$ 463,174
Individual Income Taxes	46	46	2,478
Railroad Retirement Taxes	43	43	1,108
Excise Taxes	17	14	17,234
Corporation Income Taxes	48	47	66,260
Federal Unemployment Taxes	9	8	632
Estate and Gift Taxes & Misc IRS Rcpts	17	17	117
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 29,425	\$ 29,419	\$ 551,003

These Receipts were deposited in:

Federal Reserve Account:			
Directly	41	34	9,923
Collector Depositories	5,652	5,652	163,939
Tax and Loan Accounts	22,698	22,698	356,636
Inter-agency Transfers	1,035	1,035	20,506

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	7	81	22,609	22,698
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	0	0
Depository Initiated	7	81	22,609	22,698
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1/6	\$ 1/6	\$ 20,180
Business	357	357	16,705

¹/Reported as a negative amount due to a return/reversal of \$6 million.