



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 4, 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.....	\$ 87,031	\$ 88,451	\$ 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.....	\$ 87,031	\$ 88,451	\$ 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).....	\$ 52	\$ 330	\$ 2,780	Commodity Credit Corporation programs.....	\$ 46	\$ 92	\$ 9,469
Air Transport Security Fees.....	1	1	574	Defense Vendor Payments (EFT).....	1,267	2,298	99,903
Commodity Credit Corporation programs.....	56	173	1,872	Education Department programs.....	2,340	3,451	45,801
Customs and Certain Excise Taxes.....	79	152	10,146	Energy Department programs.....	101	239	10,969
Deposits by States:				Federal Employees Insurance Payments.....	277	470	17,682
Supplemental Security Income.....	4	5	1,114	Fed. Highway Administration programs.....	199	201	12,019
Unemployment.....	23	48	10,837	Federal Salaries (EFT).....	101	266	44,207
Education Department programs.....	181	287	7,508	Food and Nutrition Service (misc).....	331	954	26,697
Energy Department programs.....	10	31	1,769	GSA programs.....	43	510	5,940
Estate and Gift Taxes.....	111	127	3,207	Health and Human Services Grants (misc).....	456	724	26,250
Federal Reserve Earnings.....	2,443	2,443	18,298	Housing and Urban Development programs.....	147	2,667	21,286
Foreign Deposits, Military Sales.....	4	1,140	6,641	Interest on Treasury Securities.....	0	7,013	51,958
FTD's Received (Table IV).....	2,206	7,892	176,068	Justice Department programs.....	52	62	4,358
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	56	111	3,713
Housing and Urban Development programs.....	1	4	629	Medicaid.....	938	1,388	61,064
Individual Income and Employment Taxes, Not Withheld.....	849	1,322	26,927	Medicare.....	1,620	18,032	137,775
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	92	92	4,321
Justice Department programs.....	12	42	1,607	Postal Service Money Orders and Other.....	178	367	10,562
Postal Service.....	471	845	23,821	Postal Debt Cash Redemp. (Table III-B).....	809	71,730	1,592,567
Public Debt Cash Issues (Table III-B).....	864	104,804	1,938,972	Social Security Benefits (EFT).....	18	23,227	179,411
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	7	31	1,276
Thrift Savings Plan Transfer.....	137	259	9,759	Temporary Assistance for Needy Families (HHS).....	45	105	4,772
				Transportation Security Admin. (DHS).....	0	0	313
				Unemployment Insurance Benefits.....	757	1,338	25,237
				Veterans Affairs programs.....	47	311	10,674
				Other Withdrawals:			
				Agriculture.....	72	90	2,757
				State Department.....	74	117	3,012
				USDA: Forest Service.....	299	301	956
Total Other Deposits.....	137	1,222	34,671	Unclassified.....	1,960	3,265	86,696
Change in Balance of Uncollected Funds.....	0	1	5	Total, Other Withdrawals.....	2,405	10,002	231,354
Transfers from Depositories.....	3,408	26,106	361,849	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	10,912	146,974	2,670,324	Total Federal Reserve Account.....	12,333	145,680	2,639,578
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,408	26,106	360,044	Transfers to Federal Reserve Account (Table V).....	3,408	26,106	361,849
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,408	26,106	360,044				
Total Deposits (excluding transfers).....	\$ 10,912	\$ 146,974	\$ 2,668,518	Total Withdrawals (excluding transfers).....	\$ 12,333	\$ 145,680	\$ 2,639,578
				Net Change in Operating Cash Balance.....	\$ -1,421	\$ 1,294	\$ 28,941

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,256,616
Regular Series	\$ 0	\$ -6	\$ 1,289,621	Notes	0	61,440	243,348
Cash Management Series	0	0	10,000	Bonds	0	0	0
Notes	-1	102,205	500,173	Federal Financing Bank	0	0	0
Bonds	0	0	50,965	Nonmarketable:			
Inflation-Protected Securities Increment	-21	-172	2,127	United States Savings Securities	61	133	2,667
Federal Financing Bank	0	0	0	Government Account Series	237,609	521,640	15,556,028
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	15	44	1,058	Foreign Series	0	0	0
Interest Increment	0	576	2,188	State and Local Series	5	8,627	38,271
Government Account Series	247,899	501,564	15,655,956	Other	743	1,530	51,665
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,417	\$ 593,370	\$ 17,148,595
Foreign Series	0	0	0				
State and Local Series	112	1,235	31,105	Net Change in Public Debt Outstanding	\$ 10,325	\$ 13,602	\$ 446,202
Other	737	1,526	51,603				
Total Issues	\$ 248,742	\$ 606,972	\$ 17,594,797				

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)	\$ 248,742	\$ 606,972	\$ 17,594,797
Premium on New Issues	0	0	5,295
Discount on New Issues:			
Bills (-)	0	0	192
Bonds and Notes (-)	0	201	1,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,899	501,564	15,655,956
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	576	2,188
Inflation-Protected Securities Increment	-21	-172	1,401
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 864	\$ 104,804	\$ 1,938,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,417	\$ 593,370	\$ 17,148,595
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 (-)	237,609	521,640	15,556,028
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 809	\$ 71,730	\$ 1,592,567

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,481,674	\$ 10,481,500	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,754,869	4,744,717	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,542	15,226,217	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,156	33,165	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	\$ 15,193,975	\$ 15,183,641	\$ 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	\$ 6,304	\$ 35,547	\$ 469,478
Individual Income Taxes	61	107	2,539
Railroad Retirement Taxes	11	54	1,119
Excise Taxes	22	36	17,257
Corporation Income Taxes	96	143	66,355
Federal Unemployment Taxes	7	15	639
Estate and Gift Taxes & Misc IRS Rcpts	0	17	117
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,501	\$ 35,919	\$ 557,504

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	57	91	9,980
Collector Depositories	2,149	7,801	166,088
Tax and Loan Accounts	3,408	26,106	360,044
Inter-agency Transfers	887	1,922	21,392

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)	6	55	3,347	3,408
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	6	55	3,347	3,408
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	\$ -7	\$ 20,179
Business	0	357	16,705

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