



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 5, 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.....	\$ 85,528	\$ 87,031	\$ 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.....	\$ 85,528	\$ 87,031	\$ 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).....	\$ 79	\$ 408	\$ 2,858	Commodity Credit Corporation programs.....	\$ 115	\$ 206	\$ 9,584
Air Transport Security Fees.....	0	1	574	Defense Vendor Payments (EFT).....	1,215	3,513	101,118
Commodity Credit Corporation programs.....	66	240	1,938	Education Department programs.....	1,962	5,413	47,763
Customs and Certain Excise Taxes.....	73	225	10,219	Energy Department programs.....	166	405	11,135
Deposits by States:				Federal Employees Insurance Payments.....	229	698	17,910
Supplemental Security Income.....	2	7	1,116	Fed. Highway Administration programs.....	171	373	12,190
Unemployment.....	24	71	10,861	Federal Salaries (EFT).....	443	709	44,650
Education Department programs.....	75	362	7,583	Food and Nutrition Service (misc).....	327	1,281	27,025
Energy Department programs.....	13	44	1,782	GSA programs.....	122	631	6,061
Estate and Gift Taxes.....	45	172	3,252	Health and Human Services Grants (misc).....	347	1,071	26,596
Federal Reserve Earnings.....	0	2,443	18,298	Housing and Urban Development programs.....	234	2,902	21,520
Foreign Deposits, Military Sales.....	8	1,148	6,649	Interest on Treasury Securities.....	1	7,014	51,959
FTD's Received (Table IV).....	4,037	11,929	180,105	Justice Department programs.....	78	140	4,435
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	39	151	3,753
Housing and Urban Development programs.....	28	31	657	Medicaid.....	1,188	2,573	62,252
Individual Income and Employment				Medicare.....	1,698	19,730	139,472
Taxes, Not Withheld.....	2,356	3,678	29,283	NASA programs.....	123	216	4,444
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	158	525	10,720
Justice Department programs.....	24	66	1,631	Public Debt Cash Redemp. (Table III-B).....	91,534	163,264	1,684,101
Postal Service.....	375	1,220	24,196	Social Security Benefits (EFT).....	17	23,238	179,422
Public Debt Cash Issues (Table III-B).....	89,691	194,495	2,028,663	Supple. Nutrition Assist. Program (SNAP).....	13	45	1,289
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	76	160	4,071	Families (HHS).....	58	163	4,831
				Transportation Security Admin. (DHS).....	2	2	314
				Unemployment Insurance Benefits.....	462	1,800	25,699
				Veterans Affairs programs.....	126	436	10,800
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	99	4,300
				Federal Crop Ins. Corp.....	61	142	4,375
				Federal Transit Admin.....	58	109	3,508
				IRS Tax Refunds Business (EFT).....	126	134	6,557
				Treasury Department programs.....	58	58	876
Total Other Deposits.....	76	1,298	34,747	Unclassified.....	1,399	4,671	88,102
Change in Balance of Uncollected							
Funds.....	0	1	5	Total, Other Withdrawals.....	1,755	11,763	233,115
Transfers from Depositories.....	4,107	30,212	365,956	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	101,078	248,052	2,771,402	Total Federal Reserve Account.....	102,580	248,260	2,742,158
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,107	30,212	364,150	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,107	30,212	365,956
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 102,580	\$ 248,260	\$ 2,742,158
Accounts (Table V).....	4,107	30,212	364,150	Net Change in Operating Cash Balance.....	\$ -1,502	\$ -208	\$ 27,439
Total Deposits (excluding transfers).....	\$ 101,078	\$ 248,052	\$ 2,769,596				

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
Bills:							
Regular Series	\$ 88,423	\$ 88,417	\$ 1,378,045	Marketable:			
Cash Management Series	0	0	10,000	Bills	\$ 90,432	\$ 90,432	\$ 1,347,047
Notes	0	102,205	500,173	Notes	0	61,440	243,348
Bonds	0	0	50,965	Bonds	0	0	0
Inflation-Protected Securities Increment	-21	-193	2,107	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	75	208	2,742
United States Savings Securities				Government Account Series	235,545	757,184	15,791,573
Cash Issue Price	12	56	1,069	Hope Bonds	0	0	0
Interest Increment	1	577	2,189	Domestic Series	0	0	0
Government Account Series	237,398	738,962	15,893,354	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	9	8,636	38,280
Domestic Series	0	0	0	Other	1,019	2,548	52,683
Foreign Series	0	0	0				
State and Local Series	229	1,464	31,334				
Other	1,036	2,562	52,639				
Total Issues	\$ 327,078	\$ 934,050	\$ 17,921,876	Total Redemptions	\$ 327,079	\$ 920,448	\$ 17,475,674
				Net Change in Public Debt Outstanding	\$ 0	\$ 13,602	\$ 446,202

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)	\$ 327,078	\$ 934,050	\$ 17,921,876
Premium on New Issues	0	0	5,295
Discount on New Issues:			
Bills (-)	9	9	200
Bonds and Notes (-)	0	201	1,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,398	738,962	15,893,354
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	577	2,189
Inflation-Protected Securities Increment	-21	-193	1,381
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 89,691	\$ 194,495	\$ 2,028,663
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 327,079	\$ 920,448	\$ 17,475,674
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 (-)	235,545	757,184	15,791,573
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 91,534	\$ 163,264	\$ 1,684,101

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,480,173	\$ 10,481,674	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,756,369	4,754,869	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,542	15,236,542	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,156	33,156	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	\$ 15,193,975	\$ 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	\$ 8,622	\$ 44,168	\$ 478,100
Individual Income Taxes	44	151	2,583
Railroad Retirement Taxes	1	55	1,120
Excise Taxes	10	46	17,267
Corporation Income Taxes	55	198	66,410
Federal Unemployment Taxes	8	23	647
Estate and Gift Taxes & Misc IRS Rpts.	2	20	119
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,742	\$ 44,662	\$ 566,246

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	63	154	10,043
Collector Depositories	3,974	11,775	170,062
Tax and Loan Accounts	4,107	30,212	364,150
Inter-agency Transfers	598	2,520	21,991

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)	2	30	4,075	4,107
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	2	30	4,075	4,107
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	\$ 20,180
Business	157	513	16,862