



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 6, 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.....	\$ 80,282	\$ 85,528	\$ 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.....	\$ 80,282	\$ 85,528	\$ 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).....	\$ 36	\$ 444	\$ 2,894	Commodity Credit Corporation programs.....	\$ 64	\$ 270	\$ 9,648
Air Transport Security Fees.....	0	1	574	Defense Vendor Payments (EFT).....	1,305	4,818	102,422
Commodity Credit Corporation programs.....	51	290	1,989	Education Department programs.....	1,843	7,256	49,606
Customs and Certain Excise Taxes.....	54	279	10,273	Energy Department programs.....	175	580	11,310
Deposits by States:				Federal Employees Insurance Payments.....	210	908	18,120
Supplemental Security Income.....	2	9	1,118	Fed. Highway Administration programs.....	127	500	12,317
Unemployment.....	22	94	10,883	Federal Salaries (EFT).....	3,144	3,853	47,794
Education Department programs.....	70	432	7,652	Food and Nutrition Service (misc).....	353	1,633	27,377
Energy Department programs.....	6	50	1,789	GSA programs.....	19	651	6,081
Estate and Gift Taxes.....	39	211	3,291	Health and Human Services Grants (misc).....	334	1,404	26,930
Federal Reserve Earnings.....	0	2,443	18,298	Housing and Urban Development programs.....	133	3,035	21,654
Foreign Deposits, Military Sales.....	12	1,160	6,661	Interest on Treasury Securities.....	1	7,015	51,960
FTD's Received (Table IV).....	2,192	14,121	182,297	Justice Department programs.....	135	275	4,570
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	61	212	3,814
Housing and Urban Development programs.....	1	33	658	Medicaid.....	775	3,348	63,026
Individual Income and Employment Taxes, Not Withheld.....	601	4,278	29,883	Medicare.....	1,220	20,950	140,692
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	48	264	4,492
Justice Department programs.....	67	133	1,698	Postal Service Money Orders and Other.....	208	733	10,927
Postal Service.....	408	1,628	24,604	Postal Debt Cash Redemp. (Table III-B).....	838	164,102	1,684,939
Public Debt Cash Issues (Table III-B).....	775	195,270	2,029,438	Public Security Benefits (EFT).....	29	23,265	179,449
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	59	1,304
Federal Housing Admin: Note Sales.....	244	405	4,315	Temporary Assistance for Needy Families (HHS).....	34	198	4,865
Medicare Premiums.....	122	252	6,528	Transportation Security Admin. (DHS).....	1	3	315
Thrift Savings Plan Transfer.....	66	369	9,869	Unemployment Insurance Benefits.....	259	2,059	25,958
				Veterans Affairs programs.....	130	567	10,930
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	70	174	4,321
				Federal Crop Ins. Corp.....	110	252	4,485
				IRS Tax Refunds Business (EFT).....	143	277	6,700
				Thrift Savings Plan Transfer.....	325	403	6,258
Total Other Deposits.....	432	1,729	35,179	Unclassified.....	1,503	6,175	89,606
Change in Balance of Uncollected Funds.....	0	1	5	Total, Other Withdrawals.....	2,150	13,915	235,266
Transfers from Depositories.....	3,596	33,808	369,552	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,365	256,416	2,779,766	Total Federal Reserve Account.....	13,611	261,871	2,755,769
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,596	33,808	367,746	Transfers to Federal Reserve Account (Table V).....	3,596	33,808	369,552
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,596	33,808	367,746				
Total Deposits (excluding transfers).....	\$ 8,365	\$ 256,416	\$ 2,777,961	Total Withdrawals (excluding transfers).....	\$ 13,611	\$ 261,871	\$ 2,755,769
				Net Change in Operating Cash Balance.....	\$ -5,247	\$ -5,455	\$ 22,192

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	\$ -1	\$ 88,416	\$ 1,378,044		\$ 0	\$ 90,432	\$ 1,347,047
Cash Management Series	0	0	10,000		0	61,440	243,348
Notes	0	102,205	500,173		0	0	0
Bonds	0	0	50,965		0	0	0
Inflation-Protected Securities Increment	-20	-213	2,087		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities					67	275	2,809
Government Account Series					236,767	993,951	16,028,340
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	0	0
State and Local Series					21	8,657	38,301
Other					750	3,298	53,433
Total Issues	\$ 237,596	\$ 1,171,647	\$ 18,159,472	Total Redemptions	\$ 237,605	\$ 1,158,054	\$ 17,713,279
				Net Change in Public Debt Outstanding	\$ -9	\$ 13,593	\$ 446,193

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)	\$ 237,596	\$ 1,171,647	\$ 18,159,472
Premium on New Issues	0	0	5,295
Discount on New Issues:			
Bills (-)	0	9	200
Bonds and Notes (-)	0	201	1,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,840	975,803	16,130,195
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	577	2,189
Inflation-Protected Securities Increment	-20	-213	1,361
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 775	\$ 195,270	\$ 2,029,438
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,605	\$ 1,158,054	\$ 17,713,279
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 (-)	236,767	993,951	16,028,340
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 838	\$ 164,102	\$ 1,684,939

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,479,995	\$ 10,480,173	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,756,538	4,756,369	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,533	15,236,542	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,147	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	\$ 5,684	\$ 49,853	\$ 483,784
Individual Income Taxes	38	189	2,621
Railroad Retirement Taxes	18	73	1,137
Excise Taxes	20	66	17,287
Corporation Income Taxes	61	258	66,471
Federal Unemployment Taxes	9	32	655
Estate and Gift Taxes & Misc IRS Rpts.	1	20	120
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,830	\$ 50,491	\$ 572,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	195	10,084
Collector Depositories	2,151	13,926	172,213
Tax and Loan Accounts	3,596	33,808	367,746
Inter-agency Transfers	42	2,562	22,032

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)	4	40	3,552	3,596
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	4	40	3,552	3,596
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	\$ 463	\$ 456	\$ 20,643
Business	158	671	17,020