



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 9, 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.....	\$ 80,892	\$ 80,282	\$ 85,737	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
<b>Total Operating Balance.....</b>	<b>\$ 80,892</b>	<b>\$ 80,282</b>	<b>\$ 85,737</b>	<b>\$ 58,090</b>

### 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).....	\$ 39	\$ 483	\$ 2,934	Commodity Credit Corporation programs.....	\$ 61	\$ 332	\$ 9,710
Air Transport Security Fees.....	0	1	574	Defense Vendor Payments (EFT).....	1,086	5,904	103,508
Commodity Credit Corporation programs.....	40	330	2,029	Education Department programs.....	1,835	9,091	51,441
Customs and Certain Excise Taxes.....	52	331	10,325	Energy Department programs.....	100	680	11,411
Deposits by States:				Federal Employees Insurance Payments.....	177	1,085	18,296
Supplemental Security Income.....	4	13	1,122	Fed. Highway Administration programs.....	141	641	12,458
Unemployment.....	26	120	10,910	Federal Salaries (EFT).....	1,438	5,291	49,232
Education Department programs.....	73	504	7,725	Food and Nutrition Service (misc).....	940	2,573	28,317
Energy Department programs.....	10	60	1,799	GSA programs.....	56	707	6,137
Estate and Gift Taxes.....	23	234	3,314	Health and Human Services Grants (misc).....	327	1,732	27,257
Federal Reserve Earnings.....	0	2,443	18,298	Housing and Urban Development programs.....	154	3,189	21,808
Foreign Deposits, Military Sales.....	66	1,226	6,727	Interest on Treasury Securities.....	2	7,016	51,961
FTD's Received (Table IV).....	2,494	16,615	184,791	Justice Department programs.....	81	355	4,650
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	36	248	3,850
Housing and Urban Development programs.....	2	34	660	Medicaid.....	1,127	4,474	64,153
Individual Income and Employment Taxes, Not Withheld.....	955	5,234	30,839	Medicare.....	790	21,740	141,482
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	36	300	4,528
Justice Department programs.....	7	141	1,706	Postal Service Money Orders and Other.....	297	1,030	11,225
Postal Service.....	470	2,098	25,074	Postal Debt Cash Redemp. (Table III-B).....	942	165,045	1,685,882
Public Debt Cash Issues (Table III-B).....	808	196,078	2,030,246	Public Security Benefits (EFT).....	44	23,307	179,491
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	25	84	1,328
Defense Finance & Accounting Service.....	66	203	1,995	Temporary Assistance for Needy Families (HHS).....	58	255	4,923
Federal Employees Insurance Receipt.....	121	186	965	Transportation Security Admin. (DHS).....	1	4	316
Federal Housing Admin: Note Sales.....	218	623	4,533	Unemployment Insurance Benefits.....	383	2,442	26,342
				Veterans Affairs programs.....	273	839	11,203
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	100	352	4,585
				HHS: Indian Health Service.....	50	51	1,623
				IRS Tax Refunds Business (EFT).....	353	627	7,051
				Thrift Savings Plan Transfer.....	175	579	6,433
				Treasury Dept: Claims Payments.....	171	182	851
<b>Total Other Deposits.....</b>	<b>405</b>	<b>2,134</b>	<b>35,583</b>	Unclassified.....	1,640	7,818	91,249
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>2,488</b>	<b>16,406</b>	<b>237,758</b>
Transfers from Depositories.....	8,034	41,842	377,586	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>13,508</b>	<b>269,923</b>	<b>2,793,274</b>	<b>Total Federal Reserve Account.....</b>	<b>12,897</b>	<b>274,768</b>	<b>2,768,666</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,034	41,842	375,780	Transfers to Federal Reserve Account (Table V).....	8,034	41,842	377,586
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,034	41,842	375,780				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,508</b>	<b>\$ 269,923</b>	<b>\$ 2,791,468</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,897</b>	<b>\$ 274,768</b>	<b>\$ 2,768,666</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 610</b>	<b>\$ -4,844</b>	<b>\$ 22,802</b>

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](http://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	\$ 0	\$ 88,416	\$ 1,378,043		\$ 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	-61	-273	2,026		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities					82	357	2,891
Government Account Series					233,369	1,227,320	16,261,709
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	0	0
State and Local Series					109	8,766	38,410
Other					751	4,050	54,185
<b>Total Issues</b>	<b>\$ 234,284</b>	<b>\$ 1,405,931</b>	<b>\$ 18,393,756</b>	<b>Total Redemptions</b>	<b>\$ 234,311</b>	<b>\$ 1,392,365</b>	<b>\$ 17,947,590</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -27</b>	<b>\$ 13,566</b>	<b>\$ 446,166</b>

**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)	\$ 234,284	\$ 1,405,931	\$ 18,393,756
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 (-)	233,536	1,209,339	16,363,731
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	578	2,190
Inflation-Protected Securities Increment	-61	-273	1,300
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 808	\$ 196,078	\$ 2,030,246
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,311	\$ 1,392,365	\$ 17,947,590
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 (-)	233,369	1,227,320	16,261,709
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 942	\$ 165,045	\$ 1,685,882

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,479,710	\$ 10,479,995	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,756,796	4,756,538	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,506	15,236,533	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,120	33,147	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	\$ 10,827	\$ 60,680	\$ 494,611
Individual Income Taxes	72	261	2,693
Railroad Retirement Taxes	33	106	1,170
Excise Taxes	48	114	17,335
Corporation Income Taxes	67	325	66,538
Federal Unemployment Taxes	10	42	666
Estate and Gift Taxes & Misc IRS Rpts.	1	21	121
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 11,058</b>	<b>\$ 61,549</b>	<b>\$ 583,134</b>

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	27	222	10,111
Collector Depositories	2,467	16,393	174,680
Tax and Loan Accounts	8,034	41,842	375,780
Inter-agency Transfers	530	3,092	22,562

**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)	3	27	8,004	8,034
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	3	27	8,004	8,034
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	\$ 14	\$ 470	\$ 20,656
Business	505	1,174	17,522