



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 10, 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.....	\$ 74,511	\$ 80,892	\$ 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>\$ 74,511</b>	<b>\$ 80,892</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).....	\$ 24	\$ 507	\$ 2,957	Commodity Credit Corporation programs.....	\$ 341	\$ 673	\$ 10,050
Air Transport Security Fees.....	0	2	574	Defense Vendor Payments (EFT).....	1,394	7,297	104,902
Commodity Credit Corporation programs.....	50	380	2,078	Education Department programs.....	2,228	11,319	53,669
Customs and Certain Excise Taxes.....	69	399	10,393	Energy Department programs.....	95	775	11,506
Deposits by States:				Federal Employees Insurance Payments.....	457	1,542	18,753
Supplemental Security Income.....	2	15	1,123	Fed. Highway Administration programs.....	96	737	12,554
Unemployment.....	23	143	10,932	Federal Salaries (EFT).....	400	5,690	49,632
Education Department programs.....	210	714	7,935	Food and Nutrition Service (misc).....	416	2,989	28,733
Energy Department programs.....	8	69	1,807	GSA programs.....	35	741	6,171
Estate and Gift Taxes.....	44	278	3,358	Health and Human Services Grants (misc).....	433	2,165	27,690
Federal Reserve Earnings.....	0	2,443	18,298	Housing and Urban Development programs.....	152	3,341	21,960
Foreign Deposits, Military Sales.....	5	1,231	6,732	Interest on Treasury Securities.....	2	7,018	51,963
FTD's Received (Table IV).....	842	17,457	185,633	Justice Department programs.....	88	443	4,738
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	41	289	3,891
Housing and Urban Development programs.....	1	35	661	Medicaid.....	1,393	5,867	65,546
Individual Income and Employment Taxes, Not Withheld.....	1,946	7,180	32,785	Medicare.....	1,002	22,741	142,484
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	22	321	4,550
Justice Department programs.....	16	157	1,722	Postal Service Money Orders and Other.....	203	1,233	11,427
Postal Service.....	452	2,550	25,526	Postal Debt Cash Redemp. (Table III-B).....	849	165,894	1,686,731
Public Debt Cash Issues (Table III-B).....	889	196,967	2,031,135	Social Security Benefits (EFT).....	43	23,348	179,532
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	97	1,342
Federal Employees Insurance Receipt.....	63	249	1,029	Temporary Assistance for Needy Families (HHS).....	41	296	4,963
Federal Housing Admin: Note Sales.....	99	722	4,632	Transportation Security Admin. (DHS).....	1	5	317
				Unemployment Insurance Benefits.....	670	3,112	27,012
				Veterans Affairs programs.....	128	968	11,331
				Other Withdrawals:			
				Agency for Internat'l Development.....	63	241	4,442
				Agriculture.....	142	306	2,973
				Emergency Prep & Response (DHS).....	77	290	4,437
				Environmental Protection Agency.....	169	282	2,093
				Federal Crop Ins. Corp.....	102	454	4,686
				Thrift Savings Plan Transfer.....	184	762	6,617
<b>Total Other Deposits.....</b>	<b>162</b>	<b>2,296</b>	<b>35,746</b>	Unclassified.....	1,023	8,842	92,273
Change in Balance of Uncollected Funds.....	1	1	5	<b>Total, Other Withdrawals.....</b>	<b>1,760</b>	<b>18,168</b>	<b>239,519</b>
Transfers from Depositories.....	1,176	43,019	378,762	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>5,920</b>	<b>275,844</b>	<b>2,799,194</b>	<b>Total Federal Reserve Account.....</b>	<b>12,301</b>	<b>287,069</b>	<b>2,780,967</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,176	43,019	376,957	Transfers to Federal Reserve Account (Table V).....	1,176	43,019	378,762
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,176	43,019	376,957				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,920</b>	<b>\$ 275,844</b>	<b>\$ 2,797,388</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,301</b>	<b>\$ 287,069</b>	<b>\$ 2,780,967</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,381</b>	<b>\$ -11,225</b>	<b>\$ 16,421</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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 90,432	\$ 1,347,047
Regular Series.....	\$ 0	\$ 88,416	\$ 1,378,043	Notes.....	0	61,440	243,348
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	102,205	500,173	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	50,965	Nonmarketable:			
Inflation-Protected Securities Increment.....	-19	-293	2,007	United States Savings Securities.....	60	417	2,951
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,330	1,458,650	16,493,039
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	89	1,102	Foreign Series.....	0	0	0
Interest Increment.....	1	579	2,191	State and Local Series.....	43	8,809	38,453
Government Account Series.....	231,300	1,440,638	16,595,031	Other.....	746	4,795	54,930
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 232,170	\$ 1,638,101	\$ 18,625,926
Foreign Series.....	0	0	0	Total Redemptions.....	\$ 232,179	\$ 1,624,544	\$ 18,179,769
State and Local Series.....	139	1,662	31,532	Net Change in Public Debt Outstanding.....	\$ -9	\$ 13,557	\$ 446,157
Other.....	745	4,805	54,882				

**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).....	\$ 232,170	\$ 1,638,101	\$ 18,625,926
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 (-).....	231,300	1,440,638	16,595,031
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	579	2,191
Inflation-Protected Securities Increment.....	-19	-293	1,281
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 889	\$ 196,967	\$ 2,031,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,179	\$ 1,624,544	\$ 18,179,769
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 (-).....	231,330	1,458,650	16,493,039
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 849	\$ 165,894	\$ 1,686,731

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,479,782	\$ 10,479,710	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings.....	4,756,715	4,756,796	4,775,277	4,663,309
Total Public Debt Outstanding.....	15,236,497	15,236,506	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,111	33,120	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.....	\$ 1,940	\$ 62,620	\$ 496,551
Individual Income Taxes.....	104	365	2,797
Railroad Retirement Taxes.....	39	144	1,209
Excise Taxes.....	127	241	17,462
Corporation Income Taxes.....	25	350	66,562
Federal Unemployment Taxes.....	10	51	675
Estate and Gift Taxes & Misc IRS Rcpts.....	2	23	123
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,246	\$ 63,795	\$ 585,380

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	52	275	10,163
Collector Depositories.....	790	17,183	175,470
Tax and Loan Accounts.....	1,176	43,019	376,957
Inter-agency Transfers.....	227	3,319	22,790

**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	20	1,154	1,176
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	20	1,154	1,176
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.....	\$ 12	\$ 482	\$ 20,668
Business.....	376	1,550	17,898