



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 11, 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.....	\$ 66,067	\$ 74,511	\$ 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.....	\$ 66,067	\$ 74,511	\$ 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).....	\$ 25	\$ 532	\$ 2,982	Commodity Credit Corporation programs.....	\$ 31	\$ 704	\$ 10,082
Air Transport Security Fees.....	0	2	575	Defense Vendor Payments (EFT).....	1,000	8,298	105,902
Commodity Credit Corporation programs.....	24	404	2,103	Education Department programs.....	2,233	13,552	55,902
Customs and Certain Excise Taxes.....	68	467	10,461	Energy Department programs.....	141	917	11,647
Deposits by States:				Federal Employees Insurance Payments.....	226	1,767	18,979
Supplemental Security Income.....	1	16	1,125	Fed. Highway Administration programs.....	106	843	12,660
Unemployment.....	31	174	10,963	Federal Salaries (EFT).....	71	5,761	49,703
Education Department programs.....	69	784	8,004	Food and Nutrition Service (misc).....	457	3,446	29,190
Energy Department programs.....	11	80	1,818	GSA programs.....	103	844	6,275
Estate and Gift Taxes.....	50	328	3,408	Health and Human Services Grants (misc).....	321	2,486	28,012
Federal Reserve Earnings.....	984	3,427	19,282	Housing and Urban Development programs.....	137	3,478	22,097
Foreign Deposits, Military Sales.....	3	1,234	6,735	Interest on Treasury Securities.....	1	7,019	51,964
FTD's Received (Table IV).....	3,150	20,607	188,783	Justice Department programs.....	41	484	4,779
GSE MBS Purchase Program Income.....	0	0	41,030	Labor Dept. prgms (excl. unemployment).....	27	316	3,918
Housing and Urban Development programs.....	32	67	693	Medicaid.....	767	6,634	66,312
Individual Income and Employment Taxes, Not Withheld.....	2,184	9,364	34,969	Medicare.....	1,263	24,004	143,747
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	59	380	4,609
Justice Department programs.....	6	163	1,728	Postal Service Money Orders and Other.....	127	1,359	11,554
Postal Service.....	319	2,869	25,845	Postal Debt Cash Redemp. (Table III-B).....	810	166,704	1,687,541
Public Debt Cash Issues (Table III-B).....	1,055	198,022	2,032,190	Social Security Benefits (EFT).....	10,287	33,633	189,817
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	19	115	1,360
TARP.....	15	47	2,140	Temporary Assistance for Needy Families (HHS).....	32	327	4,995
				Transportation Security Admin. (DHS).....	1	6	318
				Unemployment Insurance Benefits.....	482	3,594	27,493
				Veterans Affairs programs.....	136	1,104	11,467
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	70	360	4,507
				Federal Aviation Administration.....	59	192	2,382
				IRS Tax Refunds Business (EFT).....	162	785	7,208
				Thrift Savings Plan Transfer.....	217	979	6,834
Total Other Deposits.....	15	2,311	35,761	Unclassified.....	945	9,789	93,220
Change in Balance of Uncollected Funds.....	0	1	5	Total, Other Withdrawals.....	1,453	19,622	240,974
Transfers from Depositories.....	3,856	46,875	382,619	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	11,885	287,729	2,811,079	Total Federal Reserve Account.....	20,329	307,398	2,801,296
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,856	46,875	380,813	Transfers to Federal Reserve Account (Table V).....	3,856	46,875	382,619
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,856	46,875	380,813				
Total Deposits (excluding transfers).....	\$ 11,885	\$ 287,729	\$ 2,809,273	Total Withdrawals (excluding transfers).....	\$ 20,329	\$ 307,398	\$ 2,801,296
				Net Change in Operating Cash Balance.....	\$ -8,444	\$ -19,670	\$ 7,977

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	\$ 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	-20	-313	1,987				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					65	482	3,016
Government Account Series					235,967	1,694,618	16,729,006
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	0	0
State and Local Series					0	8,809	38,453
Other					745	5,541	55,676
Total Issues	\$ 236,587	\$ 1,874,688	\$ 18,862,514	Total Redemptions	\$ 236,777	\$ 1,861,321	\$ 18,416,547
				Net Change in Public Debt Outstanding	\$ -190	\$ 13,367	\$ 445,967

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)	\$ 236,587	\$ 1,874,688	\$ 18,862,514
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 (-)	235,552	1,676,190	16,830,582
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	580	2,192
Inflation-Protected Securities Increment	-20	-313	1,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,055	\$ 198,022	\$ 2,032,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,777	\$ 1,861,321	\$ 18,416,547
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 (-)	235,967	1,694,618	16,729,006
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 810	\$ 166,704	\$ 1,687,541

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,479,761	\$ 10,479,782	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,756,546	4,756,715	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,307	15,236,497	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,921	33,111	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	\$ 6,457	\$ 69,077	\$ 503,008
Individual Income Taxes	72	437	2,869
Railroad Retirement Taxes	14	158	1,223
Excise Taxes	328	569	17,790
Corporation Income Taxes	145	495	66,707
Federal Unemployment Taxes	13	64	688
Estate and Gift Taxes & Misc IRS Rpts.	2	25	125
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,031	\$ 70,826	\$ 592,410

These Receipts were deposited in:
 Federal Reserve Account:
 Directly..... 47 321 10,210
 Collector Depositories..... 3,103 20,286 178,573
 Tax and Loan Accounts..... 3,856 46,875 380,813
 Inter-agency Transfers..... 24 3,343 22,814

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	39	3,813	3,856
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	39	3,813	3,856
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	\$ 10	\$ 492	\$ 20,679
Business	255	1,804	18,153