



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 13, 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.....	\$ 65,264	\$ 65,394	\$ 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.....	\$ 65,264	\$ 65,394	\$ 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).....	\$ 29	\$ 571	\$ 3,021	Commodity Credit Corporation programs.....	\$ 83	\$ 837	\$ 10,214
Air Transport Security Fees.....	0	2	575	Defense Vendor Payments (EFT).....	1,543	11,175	108,779
Commodity Credit Corporation programs.....	57	506	2,205	Education Department programs.....	1,681	17,108	59,458
Customs and Certain Excise Taxes.....	101	642	10,635	Energy Department programs.....	195	1,370	12,100
Deposits by States:				Federal Employees Insurance Payments.....	171	2,272	19,484
Supplemental Security Income.....	5	22	1,131	Fed. Highway Administration programs.....	15	944	12,762
Unemployment.....	33	240	11,030	Federal Salaries (EFT).....	225	6,795	50,737
Education Department programs.....	103	944	8,165	Food and Nutrition Service (misc).....	394	4,304	30,048
Energy Department programs.....	16	99	1,838	GSA programs.....	27	940	6,371
Estate and Gift Taxes.....	69	433	3,513	Health and Human Services Grants (misc).....	354	3,157	28,682
Federal Reserve Earnings.....	0	3,427	19,282	Housing and Urban Development programs.....	289	3,892	22,511
Foreign Deposits, Military Sales.....	8	1,245	6,746	Interest on Treasury Securities.....	2	7,023	51,968
FTD's Received (Table IV).....	3,951	25,410	193,586	Justice Department programs.....	34	574	4,870
GSE MBS Purchase Program Income.....	0	6,653	47,682	Labor Dept. prgms (excl. unemployment).....	121	496	4,098
Housing and Urban Development programs.....	0	69	695	Medicaid.....	1,091	9,157	68,836
Individual Income and Employment				Medicare.....	1,185	26,214	145,956
Taxes, Not Withheld.....	1,609	12,049	37,654	NASA programs.....	82	499	4,728
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	130	1,611	11,806
Justice Department programs.....	7	175	1,740	Public Debt Cash Redemp. (Table III-B).....	858	286,077	1,806,914
Postal Service.....	296	3,476	26,452	Social Security Benefits (EFT).....	41	33,719	189,903
Public Debt Cash Issues (Table III-B).....	757	316,968	2,151,136	Supple. Nutrition Assist. Program (SNAP).....	23	194	1,439
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	63	417	6,693	Families (HHS).....	30	488	5,155
				Transportation Security Admin. (DHS).....	1	7	319
				Unemployment Insurance Benefits.....	191	4,148	28,047
				Veterans Affairs programs.....	162	1,406	11,769
				Other Withdrawals:			
Total Other Deposits.....	63	2,381	35,830	Agency for Internat'l Development.....	70	391	4,592
Change in Balance of Uncollected				Federal Crop Ins. Corp.....	76	638	4,870
Funds.....	0	1	5	IRS Tax Refunds Business (EFT).....	141	967	7,390
Transfers from Depositories.....	5,998	54,213	389,957	Military Active Duty Pay (EFT).....	2,861	2,935	24,046
				Thrift Savings Plan Transfer.....	82	1,092	6,947
Total Federal Reserve Account.....	13,103	429,529	2,952,879	Unclassified.....	1,075	11,969	95,400
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	4,305	25,595	246,946
FTD's Received (Table IV).....	5,998	54,213	388,151	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	13,233	450,001	2,943,899
Total Tax and Loan Note Accounts (Table V).....	5,998	54,213	388,151	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,998	54,213	389,957
Total Deposits (excluding transfers).....	\$ 13,103	\$ 429,529	\$ 2,951,073	Total Withdrawals (excluding transfers).....	\$ 13,233	\$ 450,001	\$ 2,943,899
				Net Change in Operating Cash Balance.....	\$ -130	\$ -20,472	\$ 7,175

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 206,383	\$ 1,462,999
Regular Series.....	\$ 0	\$ 205,357	\$ 1,494,985	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.....	-21	-354	1,946	United States Savings Securities.....	57	601	3,135
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,694	2,162,260	17,196,649
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	6	105	1,119	Foreign Series.....	0	0	0
Interest Increment.....	1	583	2,195	State and Local Series.....	49	10,249	39,892
Government Account Series.....	231,806	2,144,280	17,298,672	Other.....	752	7,404	57,539
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 232,552	\$ 2,448,337	\$ 19,003,562
Foreign Series.....	0	0	0				
State and Local Series.....	0	2,125	31,996	Net Change in Public Debt Outstanding.....	\$ -9	\$ 13,383	\$ 445,983
Other.....	751	7,419	57,496				
Total Issues.....	\$ 232,543	\$ 2,461,720	\$ 19,449,546				

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).....	\$ 232,543	\$ 2,461,720	\$ 19,449,546
Premium on New Issues.....	0	0	5,295
Discount on New Issues:			
Bills (-).....	0	43	235
Bonds and Notes (-).....	0	201	1,384
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,806	2,144,280	17,298,672
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	583	2,195
Inflation-Protected Securities Increment.....	-21	-354	1,220
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 757	\$ 316,968	\$ 2,151,136
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,552	\$ 2,448,337	\$ 19,003,562
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 (-).....	231,694	2,162,260	17,196,649
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 858	\$ 286,077	\$ 1,806,914

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,479,256	\$ 10,479,482	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings.....	4,757,067	4,756,850	4,775,277	4,663,309
Total Public Debt Outstanding.....	15,236,323	15,236,332	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,937	32,946	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.....	\$ 6,106	\$ 76,909	\$ 510,840
Individual Income Taxes.....	623	1,282	3,714
Railroad Retirement Taxes.....	21	180	1,245
Excise Taxes.....	1,890	2,615	19,836
Corporation Income Taxes.....	1,302	1,882	68,094
Federal Unemployment Taxes.....	24	99	722
Estate and Gift Taxes & Misc IRS Rpts.....	0	26	126
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 9,966	\$ 82,993	\$ 604,577

These Receipts were deposited in:
 Federal Reserve Account:
 Directly..... 738 1,124 11,013
 Collector Depositories..... 3,213 24,286 182,573
 Tax and Loan Accounts..... 5,998 54,213 388,151
 Inter-agency Transfers..... 17 3,369 22,839

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).....	21	65	5,912	5,998
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.....	21	65	5,912	5,998
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.....	\$ 19	\$ 535	\$ 20,722
Business.....	217	2,157	18,506

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositories maintaining Tax & Loan Accounts with those depositories. All deposit made through such banks will be offset by a depository initiated withdrawal in Table V.