



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 17, 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.....	\$ 111,827	\$ 65,264	\$ 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.....	\$ 111,827	\$ 65,264	\$ 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).....	\$ 50	\$ 621	\$ 3,071	Commodity Credit Corporation programs.....	\$ 71	\$ 907	\$ 10,285
Air Transport Security Fees.....	0	3	575	Defense Vendor Payments (EFT).....	1,465	12,639	110,244
Commodity Credit Corporation programs.....	41	547	2,246	Education Department programs.....	2,499	19,607	61,957
Customs and Certain Excise Taxes.....	76	717	10,711	Energy Department programs.....	169	1,538	12,269
Deposits by States:				Federal Employees Insurance Payments.....	441	2,713	19,925
Supplemental Security Income.....	5	27	1,136	Fed. Highway Administration programs.....	128	1,072	12,889
Unemployment.....	33	274	11,063	Federal Salaries (EFT).....	99	6,895	50,836
Education Department programs.....	99	1,043	8,264	Food and Nutrition Service (misc).....	1,160	5,464	31,208
Energy Department programs.....	8	107	1,845	GSA programs.....	81	1,021	6,451
Estate and Gift Taxes.....	24	457	3,537	Health and Human Services Grants (misc).....	591	3,748	29,274
Federal Reserve Earnings.....	0	3,427	19,282	Housing and Urban Development programs.....	153	4,045	22,664
Foreign Deposits, Military Sales.....	30	1,275	6,775	Interest on Treasury Securities.....	6,072	13,095	58,040
FTD's Received (Table IV).....	7,729	33,140	201,316	Justice Department programs.....	216	790	5,085
GSE MBS Purchase Program Income.....	529	7,182	48,212	Labor Dept. prgms (excl. unemployment).....	18	514	4,116
Housing and Urban Development programs.....	2	71	696	Medicaid.....	196	9,353	69,032
Individual Income and Employment Taxes, Not Withheld.....	2,397	14,447	40,052	Medicare.....	1,146	27,360	147,102
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	24	523	4,752
Justice Department programs.....	45	220	1,785	Postal Service Money Orders and Other.....	172	1,783	11,978
Postal Service.....	426	3,902	26,878	Postal Debt Cash Redemp. (Table III-B).....	41,854	327,931	1,848,768
Public Debt Cash Issues (Table III-B).....	72,350	389,318	2,223,486	Social Security Benefits (EFT).....	40	33,756	189,940
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	33	226	1,471
Defense Finance & Accounting Service.....	75	375	2,168	Temporary Assistance for Needy Families (HHS).....	38	526	5,193
Pension Benefit Guaranty Corp.	54	65	972	Transportation Security Admin. (DHS).....	1	8	320
TARP.....	46	100	2,193	Unemployment Insurance Benefits.....	548	4,696	28,595
				Veterans Affairs programs.....	266	1,672	12,036
				Other Withdrawals:			
				Pmt. to Resolution Funding Corp (Treas).....	652	652	1,314
				Tennessee Valley Authority (net).....	-967	-982	-1,155
Total Other Deposits.....	176	2,557	36,006	Unclassified.....	956	12,927	96,358
Change in Balance of Uncollected Funds.....	0	1	5	Total, Other Withdrawals.....	641	26,238	247,589
Transfers from Depositories.....	20,665	74,878	410,622	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	104,684	534,212	3,057,562	Total Federal Reserve Account.....	58,121	508,122	3,002,020
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	20,665	74,878	408,816	Transfers to Federal Reserve Account (Table V).....	20,665	74,878	410,622
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	20,665	74,878	408,816				
Total Deposits (excluding transfers).....	\$ 104,684	\$ 534,212	\$ 3,055,757	Total Withdrawals (excluding transfers).....	\$ 58,121	\$ 508,122	\$ 3,002,020
				Net Change in Operating Cash Balance.....	\$ 46,563	\$ 26,090	\$ 53,737

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.....	\$ -20	\$ 205,337	\$ 1,494,964	Marketable:	\$ 0	\$ 206,383	\$ 1,462,999
Cash Management Series.....	0	0	10,000	Bills.....	40,137	101,577	283,485
Notes.....	56,762	158,966	556,934	Notes.....	0	0	0
Bonds.....	13,923	13,923	64,888	Bonds.....	0	0	0
Inflation-Protected Securities Increment.....	-80	-433	1,866	Federal Financing Bank.....	0	0	0
Federal Financing Bank.....	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities.....	64	665	3,200
United States Savings Securities:				Government Account Series.....	232,582	2,394,842	17,429,230
Cash Issue Price.....	14	119	1,132	Hope Bonds.....	0	0	0
Interest Increment.....	1	584	2,196	Domestic Series.....	0	0	0
Government Account Series.....	202,589	2,346,869	17,501,261	Foreign Series.....	0	0	0
Hope Bonds.....	0	0	0	State and Local Series.....	895	11,144	40,787
Domestic Series.....	0	0	0	Other.....	758	8,162	58,297
Foreign Series.....	0	0	0				
State and Local Series.....	457	2,583	32,453				
Other.....	755	8,173	58,250				
Total Issues.....	\$ 274,400	\$ 2,736,120	\$ 19,723,946	Total Redemptions.....	\$ 274,435	\$ 2,722,772	\$ 19,277,998
				Net Change in Public Debt Outstanding.....	\$ -35	\$ 13,348	\$ 445,948

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).....	\$ 274,400	\$ 2,736,120	\$ 19,723,946
Premium on New Issues.....	583	583	5,878
Discount on New Issues:			
Bills (-).....	0	43	235
Bonds and Notes (-).....	122	323	1,506
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	202,589	2,346,869	17,501,261
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	584	2,196
Inflation-Protected Securities Increment.....	-80	-433	1,140
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 72,350	\$ 389,318	\$ 2,223,486
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 274,435	\$ 2,722,772	\$ 19,277,998
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 (-).....	232,582	2,394,842	17,429,230
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 41,854	\$ 327,931	\$ 1,848,768

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,489,004	\$ 10,479,256	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings.....	4,747,284	4,757,067	4,775,277	4,663,309
Total Public Debt Outstanding.....	15,236,288	15,236,323	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,902	32,937	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.....	\$ 21,370	\$ 98,279	\$ 532,210
Individual Income Taxes.....	1,780	3,062	5,494
Railroad Retirement Taxes.....	39	219	1,283
Excise Taxes.....	50	2,665	19,886
Corporation Income Taxes.....	5,123	7,005	73,218
Federal Unemployment Taxes.....	39	137	761
Estate and Gift Taxes & Misc IRS Rpts.....	2	28	127
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 28,403	\$ 111,395	\$ 632,980
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	44	1,168	11,057
Collector Depositories.....	7,686	31,972	190,259
Tax and Loan Accounts.....	20,665	74,878	408,816
Inter-agency Transfers.....	9	3,377	22,848

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).....	14	92	20,558	20,665
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.....	14	92	20,558	20,665
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.....	\$ 67	\$ 602	\$ 20,788
Business.....	53	2,210	18,559

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