



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 19, 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.....	\$ 112,642	\$ 108,203	\$ 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.....	\$ 112,642	\$ 108,203	\$ 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).....	\$ 6	\$ 656	\$ 3,106	Commodity Credit Corporation programs.....	\$ 344	\$ 1,291	\$ 10,669
Air Transport Security Fees.....	0	4	577	Defense Vendor Payments (EFT).....	1,458	16,120	113,724
Commodity Credit Corporation programs.....	42	637	2,335	Education Department programs.....	1,923	23,898	66,248
Customs and Certain Excise Taxes.....	90	887	10,881	Energy Department programs.....	185	1,827	12,557
Deposits by States:				Federal Employees Insurance Payments.....	200	3,194	20,406
Supplemental Security Income.....	3	34	1,143	Fed. Highway Administration programs.....	151	1,452	13,269
Unemployment.....	59	384	11,174	Federal Salaries (EFT).....	90	7,126	51,067
Education Department programs.....	99	1,405	8,626	Food and Nutrition Service (misc).....	328	6,126	31,870
Energy Department programs.....	13	143	1,882	GSA programs.....	124	1,216	6,647
Estate and Gift Taxes.....	25	531	3,611	Health and Human Services Grants (misc).....	361	4,556	30,082
Federal Reserve Earnings.....	0	4,734	20,589	Housing and Urban Development programs.....	250	4,435	23,054
Foreign Deposits, Military Sales.....	6	1,284	6,785	Interest on Treasury Securities.....	1	13,098	58,042
FTD's Received (Table IV).....	3,528	38,168	206,344	Justice Department programs.....	52	891	5,186
GSE MBS Purchase Program Income.....	0	7,229	48,258	Labor Dept. prgms (excl. unemployment).....	60	669	4,271
Housing and Urban Development programs.....	1	77	702	Medicaid.....	1,140	11,630	71,308
Individual Income and Employment Taxes, Not Withheld.....	4,378	31,219	56,824	Medicare.....	1,798	30,310	150,053
Interest recd from T&L Depositories.....	0	0	0	NASA services.....	84	704	4,933
Justice Department programs.....	5	240	1,805	Postal Service Money Orders and Other.....	119	2,059	12,254
Postal Service.....	317	4,709	27,684	Postal Debt Cash Redemp. (Table III-B).....	87,929	416,899	1,937,736
Public Debt Cash Issues (Table III-B).....	90,934	481,091	2,315,259	Social Security Benefits (EFT).....	34	43,912	200,096
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	19	259	1,504
Federal Employees Insurance Receipt.....	51	366	1,146	Temporary Assistance for Needy Families (HHS).....	63	645	5,313
Gas and Oil Lease Sales Proceeds.....	88	88	155	Transportation Security Admin. (DHS).....	1	9	321
Medicare Premiums.....	134	701	6,976	Unemployment Insurance Benefits.....	467	5,889	29,788
Railroad Unemployment Ins.....	1	3	68	Veterans Affairs programs.....	131	1,895	12,259
				Other Withdrawals:			
				Agriculture.....	50	514	3,181
				Emergency Prep & Response (DHS).....	55	547	4,693
				Federal Crop Ins. Corp.....	66	840	5,073
				IRS Tax Refunds Business (EFT).....	61	1,145	7,568
Total Other Deposits.....	275	3,070	36,519	Unclassified.....	1,116	15,170	98,601
Change in Balance of Uncollected Funds.....	1	1	5	Total, Other Withdrawals.....	1,348	30,110	251,462
Transfers from Depositories.....	3,315	80,623	416,366	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	103,097	657,125	3,180,476	Total Federal Reserve Account.....	98,658	630,220	3,124,118
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,315	80,623	414,561	Transfers to Federal Reserve Account (Table V).....	3,315	80,623	416,366
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,315	80,623	414,561				
Total Deposits (excluding transfers).....	\$ 103,097	\$ 657,125	\$ 3,178,670	Total Withdrawals (excluding transfers).....	\$ 98,658	\$ 630,220	\$ 3,124,118
				Net Change in Operating Cash Balance.....	\$ 4,440	\$ 26,906	\$ 54,553

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:	\$ 86,793	\$ 293,176	\$ 1,549,792
Regular Series	\$ 89,786	\$ 295,123	\$ 1,584,750	Notes	0	101,577	283,485
Cash Management Series	0	0	10,000	Bonds	0	0	0
Notes	0	158,966	556,934	Federal Financing Bank	0	0	0
Bonds	0	13,923	64,888	Nonmarketable:			
Inflation-Protected Securities Increment	-21	-473	1,826	United States Savings Securities	48	755	3,289
Federal Financing Bank	0	0	0	Government Account Series	198,952	2,802,597	17,836,986
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	127	1,140	Foreign Series	0	0	0
Interest Increment	0	584	2,197	State and Local Series	6	11,401	41,044
Government Account Series	195,959	2,751,842	17,906,234	Other	1,082	9,991	60,126
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	77	2,748	32,618				
Other	1,077	9,997	60,074				
Total Issues	\$ 286,883	\$ 3,232,838	\$ 20,220,663	Total Redemptions	\$ 286,881	\$ 3,219,497	\$ 19,774,722
				Net Change in Public Debt Outstanding	\$ 2	\$ 13,341	\$ 445,940

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)	\$ 286,883	\$ 3,232,838	\$ 20,220,663
Premium on New Issues	0	583	5,878
Discount on New Issues:			
Bills (-)	10	53	245
Bonds and Notes (-)	0	323	1,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,959	2,751,842	17,906,234
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	584	2,197
Inflation-Protected Securities Increment	-21	-473	1,100
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 90,934	\$ 481,091	\$ 2,315,259
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,881	\$ 3,219,497	\$ 19,774,722
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 (-)	198,952	2,802,597	17,836,986
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 87,929	\$ 416,899	\$ 1,937,736

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,484,316	\$ 10,486,880	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,751,964	4,749,399	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,281	15,236,279	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,895	32,893	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	\$ 6,522	\$ 109,100	\$ 543,031
Individual Income Taxes	40	3,258	5,690
Railroad Retirement Taxes	0	223	1,287
Excise Taxes	14	2,695	19,916
Corporation Income Taxes	262	7,367	73,580
Federal Unemployment Taxes	15	180	804
Estate and Gift Taxes & Misc IRS Rpts.	0	29	129
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,854	\$ 122,851	\$ 644,436

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	50	1,320	11,208
Collector Depositories	3,478	36,849	195,136
Tax and Loan Accounts	3,315	80,623	414,561
Inter-agency Transfers	10	4,060	23,531

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	21	3,293	3,315
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	21	3,293	3,315
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	\$ 637	\$ 20,824
Business	99	2,445	18,794

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.