



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 20, 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.....	\$ 106,676	\$ 112,642	\$ 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.....	\$ 106,676	\$ 112,642	\$ 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
Agriculture Loan Repayments (misc).....	\$ 12	\$ 668	\$ 3,118	Commodity Credit Corporation programs.....	\$ 276	\$ 1,567	\$ 10,945
Air Transport Security Fees.....	1	5	578	Defense Vendor Payments (EFT).....	1,923	18,043	115,647
Commodity Credit Corporation programs.....	62	699	2,398	Education Department programs.....	1,565	25,463	67,813
Customs and Certain Excise Taxes.....	82	969	10,963	Energy Department programs.....	223	2,049	12,780
Deposits by States:				Federal Employees Insurance Payments.....	327	3,521	20,732
Supplemental Security Income.....	2	36	1,145	Fed. Highway Administration programs.....	110	1,563	13,380
Unemployment.....	63	447	11,237	Federal Salaries (EFT).....	3,070	10,195	54,137
Education Department programs.....	70	1,476	8,696	Food and Nutrition Service (misc).....	264	6,391	32,134
Energy Department programs.....	26	170	1,908	GSA programs.....	43	1,259	6,689
Estate and Gift Taxes.....	51	581	3,661	Health and Human Services Grants (misc).....	395	4,951	30,476
Federal Reserve Earnings.....	0	4,734	20,589	Housing and Urban Development programs.....	131	4,566	23,185
Foreign Deposits, Military Sales.....	8	1,292	6,793	Interest on Treasury Securities.....	1	13,099	58,043
FTD's Received (Table IV).....	2,009	40,177	208,353	Justice Department programs.....	47	938	5,233
GSE MBS Purchase Program Income.....	0	7,229	48,258	Labor Dept. prgms (excl. unemployment).....	44	712	4,314
Housing and Urban Development programs.....	1	78	703	Medicaid.....	1,030	12,659	72,338
Individual Income and Employment Taxes, Not Withheld.....	3,542	34,761	60,366	Medicare.....	1,377	31,688	151,430
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	59	763	4,992
Justice Department programs.....	10	250	1,815	Postal Service Money Orders and Other.....	131	2,190	12,385
Postal Service.....	323	5,031	28,007	Postal Debt Cash Redemp. (Table III-B).....	876	417,775	1,938,612
Public Debt Cash Issues (Table III-B).....	770	481,861	2,316,029	Social Security Benefits (EFT).....	38	43,948	200,132
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	83	342	1,587
Medicare Premiums.....	242	943	7,219	Temporary Assistance for Needy Families (HHS).....	31	676	5,344
Thrift Savings Plan Transfer.....	68	638	10,139	Transportation Security Admin. (DHS).....	1	10	322
				Unemployment Insurance Benefits.....	284	6,173	30,072
				Veterans Affairs programs.....	117	2,012	12,375
				Other Withdrawals:			
Total Other Deposits.....	310	3,380	36,829	Agency for Internat'l Development.....	106	645	4,846
Change in Balance of Uncollected Funds.....	0	1	5	Centers for Disease Control.....	79	217	1,748
Transfers from Depositories.....	3,380	84,003	419,747	Deposit Insurance Fund.....	193	256	2,395
				Export-Import Bank.....	50	447	2,476
Total Federal Reserve Account.....	10,722	667,847	3,191,197	Federal Crop Ins. Corp.....	62	903	5,135
Tax and Loan Note Accounts:				Federal Transit Admin.....	58	455	3,854
FTD's Received (Table IV).....	3,380	84,003	417,941	Internatl Security Assistance (DSCA).....	2,329	2,329	3,299
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	380	1,525	7,949
Total Tax and Loan Note Accounts (Table V).....	3,380	84,003	417,941	TARP.....	26	27	670
				Thrift Savings Plan Transfer.....	160	1,353	7,208
Total Deposits (excluding transfers).....	\$ 10,722	\$ 667,847	\$ 3,189,392	Unclassified.....	799	15,971	99,402
				Total, Other Withdrawals.....	4,243	34,355	255,707
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	16,688	646,908	3,140,806
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,380	84,003	419,747
				Total Withdrawals (excluding transfers).....	\$ 16,688	\$ 646,908	\$ 3,140,806
				Net Change in Operating Cash Balance.....	\$ -5,966	\$ 20,939	\$ 48,586

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	\$ 293,176	\$ 1,549,792
Regular Series	\$ -1	\$ 295,122	\$ 1,584,749	Notes:	0	101,577	283,485
Cash Management Series	0	0	10,000	Bonds:	0	0	1
Notes:	0	158,966	556,934	Federal Financing Bank	0	0	0
Bonds:	0	13,923	64,888	Nonmarketable:			
Inflation-Protected Securities Increment	-20	-493	1,806	United States Savings Securities	47	802	3,336
Federal Financing Bank	0	0	0	Government Account Series	190,837	2,993,435	18,027,823
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	132	1,145	Foreign Series	0	0	0
Interest Increment	1	585	2,197	State and Local Series	87	11,487	41,131
Government Account Series	190,953	2,942,795	18,097,187	Other	741	10,733	60,868
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 191,713	\$ 3,411,210	\$ 19,966,435
Foreign Series	0	0	0				
State and Local Series	26	2,774	32,644	Net Change in Public Debt Outstanding	\$ -9	\$ 13,332	\$ 445,932
Other	741	10,738	60,815				
Total Issues	\$ 191,704	\$ 3,424,541	\$ 20,412,367				

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)	\$ 191,704	\$ 3,424,541	\$ 20,412,367
Premium on New Issues	0	583	5,878
Discount on New Issues:			
Bills (-)	0	53	245
Bonds and Notes (-)	0	323	1,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,953	2,942,795	18,097,187
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	585	2,197
Inflation-Protected Securities Increment	-20	-493	1,080
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 770	\$ 481,861	\$ 2,316,029
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,713	\$ 3,411,210	\$ 19,966,435
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 (-)	190,837	2,993,435	18,027,823
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 876	\$ 417,775	\$ 1,938,612

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,482,317	\$ 10,484,316	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,753,955	4,751,964	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,272	15,236,281	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,886	32,895	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	\$ 5,298	\$ 114,398	\$ 548,329
Individual Income Taxes	41	3,299	5,732
Railroad Retirement Taxes	10	233	1,297
Excise Taxes	25	2,720	19,941
Corporation Income Taxes	28	7,395	73,608
Federal Unemployment Taxes	23	202	826
Estate and Gift Taxes & Misc IRS Rpts.	12	41	141
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,437	\$ 128,288	\$ 649,873
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	1,374	11,262
Collector Depositories	1,955	38,803	197,091
Tax and Loan Accounts	3,380	84,003	417,941
Inter-agency Transfers	48	4,108	23,579

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

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	34	3,343	3,380
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
Depositary Initiated	4	34	3,343	3,380
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	\$ 649	\$ 20,836
Business	420	2,865	19,214