



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 23, 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.....	\$ 115,366	\$ 106,676	\$ 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.....	\$ 115,366	\$ 106,676	\$ 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).....	\$ 23	\$ 691	\$ 3,141	Commodity Credit Corporation programs.....	\$ 85	\$ 1,652	\$ 11,029
Air Transport Security Fees.....	1	5	578	Defense Vendor Payments (EFT).....	1,428	19,471	117,076
Commodity Credit Corporation programs.....	30	729	2,428	Education Department programs.....	2,017	27,480	69,830
Customs and Certain Excise Taxes.....	79	1,049	11,042	Energy Department programs.....	105	2,154	12,885
Deposits by States:				Federal Employees Insurance Payments.....	167	3,687	20,899
Supplemental Security Income.....	3	38	1,147	Fed. Highway Administration programs.....	105	1,668	13,485
Unemployment.....	80	527	11,317	Federal Salaries (EFT).....	1,428	11,624	55,565
Education Department programs.....	81	1,556	8,777	Food and Nutrition Service (misc).....	626	7,017	32,760
Energy Department programs.....	23	192	1,931	GSA programs.....	40	1,299	6,730
Estate and Gift Taxes.....	36	617	3,697	Health and Human Services Grants (misc).....	304	5,255	30,780
Federal Reserve Earnings.....	0	4,734	20,589	Housing and Urban Development programs.....	151	4,716	23,335
Foreign Deposits, Military Sales.....	14	1,306	6,807	Interest on Treasury Securities.....	1	13,099	58,044
FTD's Received (Table IV).....	2,503	42,680	210,856	Justice Department programs.....	61	999	5,294
GSE MBS Purchase Program Income.....	0	7,229	48,258	Labor Dept. prgrms (excl. unemployment).....	32	744	4,346
Housing and Urban Development programs.....	64	142	767	Medicaid.....	436	13,095	72,774
Individual Income and Employment				Medicare.....	1,291	32,979	152,721
Taxes, Not Withheld.....	6,596	41,357	66,962	NASA programs.....	66	828	5,057
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	228	2,418	12,613
Justice Department programs.....	17	267	1,832	Public Debt Cash Redemp. (Table III-B).....	885	418,660	1,939,497
Postal Service.....	395	5,426	28,402	Social Security Benefits (EFT).....	40	43,987	200,171
Public Debt Cash Issues (Table III-B).....	753	482,614	2,316,782	Supple. Nutrition Assist. Program (SNAP).....	20	362	1,607
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	50	495	2,288	Families (HHS).....	23	699	5,367
Medicare Premiums.....	495	1,438	7,714	Transportation Security Admin. (DHS).....	1	11	323
				Unemployment Insurance Benefits.....	362	6,535	30,435
				Veterans Affairs programs.....	200	2,212	12,575
				Other Withdrawals:			
				Deposit Insurance Fund.....	80	336	2,475
				Emergency Prep & Response (DHS).....	56	639	4,785
				Federal Crop Ins. Corp.....	72	975	5,208
				Thrift Savings Plan Transfer.....	373	1,726	7,581
Total Other Deposits.....	545	3,925	37,374	Unclassified.....	1,184	17,157	100,588
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,766	36,123	257,475
Funds.....	0	1	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	9,316	93,319	429,062	Total Federal Reserve Account.....	11,867	658,774	3,152,672
Total Federal Reserve Account.....	20,557	688,404	3,211,754	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	9,316	93,319	427,257	(Table V).....	9,316	93,319	429,062
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	9,316	93,319	427,257				
Total Deposits (excluding transfers).....	\$ 20,557	\$ 688,404	\$ 3,209,949	Total Withdrawals (excluding transfers).....	\$ 11,867	\$ 658,774	\$ 3,152,672
				Net Change in Operating Cash Balance.....	\$ 8,690	\$ 29,630	\$ 57,276

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.

Monday, January 23, 2012

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	\$ 295,121	\$ 1,584,748	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	-59	-552	1,747	United States Savings Securities	57	859	3,393
Federal Financing Bank	0	0	0	Government Account Series	187,540	3,180,974	18,215,363
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	142	1,155	Foreign Series	0	0	0
Interest Increment	1	586	2,198	State and Local Series	86	11,573	41,217
Government Account Series	187,703	3,130,498	18,284,890	Other	742	11,474	61,609
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3	2,777	32,647				
Other	740	11,478	61,555				
Total Issues	\$ 188,398	\$ 3,612,939	\$ 20,600,764	Total Redemptions	\$ 188,424	\$ 3,599,634	\$ 20,154,859
				Net Change in Public Debt Outstanding	\$ -27	\$ 13,305	\$ 445,905

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)	\$ 188,398	\$ 3,612,939	\$ 20,600,764
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 (-)	187,703	3,130,498	18,284,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	586	2,198
Inflation-Protected Securities Increment	-59	-552	1,021
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 753	\$ 482,614	\$ 2,316,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 188,424	\$ 3,599,634	\$ 20,154,859
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 (-)	187,540	3,180,974	18,215,363
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 885	\$ 418,660	\$ 1,939,497

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,480,362	\$ 10,482,317	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,755,883	4,753,955	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,245	15,236,272	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,859	32,886	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	\$ 12,278	\$ 126,676	\$ 560,607
Individual Income Taxes	28	3,327	5,760
Railroad Retirement Taxes	39	272	1,336
Excise Taxes	31	2,751	19,972
Corporation Income Taxes	128	7,523	73,736
Federal Unemployment Taxes	25	227	851
Estate and Gift Taxes & Misc IRS Rcpts	0	41	141
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 12,529	\$ 140,818	\$ 662,402
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	1,423	11,312
Collector Depositories	2,453	41,257	199,544
Tax and Loan Accounts	9,316	93,319	427,257
Inter-agency Transfers	711	4,819	24,290

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	30	9,283	9,316
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	30	9,283	9,316
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	8	657	20,844
Business	169	3,035	19,383

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.