



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 24, 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.....	\$ 118,680	\$ 115,366	\$ 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.....	\$ 118,680	\$ 115,366	\$ 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).....	\$ 24	\$ 714	\$ 3,164	Commodity Credit Corporation programs.....	\$ 50	\$ 1,701	\$ 11,079
Air Transport Security Fees.....	2	7	580	Defense Vendor Payments (EFT).....	1,503	20,974	118,578
Commodity Credit Corporation programs.....	30	759	2,458	Education Department programs.....	335	27,815	70,166
Customs and Certain Excise Taxes.....	129	1,178	11,171	Energy Department programs.....	141	2,295	13,025
Deposits by States:				Federal Employees Insurance Payments.....	201	3,888	21,100
Supplemental Security Income.....	1	40	1,149	Fed. Highway Administration programs.....	107	1,775	13,592
Unemployment.....	94	621	11,411	Federal Salaries (EFT).....	419	12,043	55,984
Education Department programs.....	290	1,846	9,067	Food and Nutrition Service (misc).....	183	7,200	32,943
Energy Department programs.....	92	284	2,023	GSA programs.....	41	1,341	6,771
Estate and Gift Taxes.....	70	687	3,767	Health and Human Services Grants (misc).....	237	5,492	31,018
Federal Reserve Earnings.....	0	4,734	20,589	Housing and Urban Development programs.....	136	4,853	23,471
Foreign Deposits, Military Sales.....	40	1,347	6,847	Interest on Treasury Securities.....	2	13,101	58,046
FTD's Received (Table IV).....	693	43,373	211,549	Justice Department programs.....	46	1,044	5,340
GSE MBS Purchase Program Income.....	0	7,229	48,258	Labor Dept. prgrms (excl. unemployment).....	38	783	4,385
Housing and Urban Development programs.....	6	148	773	Medicaid.....	608	13,702	73,381
Individual Income and Employment				Medicare.....	1,683	34,662	154,404
Taxes, Not Withheld.....	8,538	49,895	75,500	NASA programs.....	39	868	5,096
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	166	2,584	12,779
Justice Department programs.....	15	282	1,847	Public Debt Cash Redemp. (Table III-B).....	829	419,488	1,940,325
Postal Service.....	453	5,880	28,855	Social Security Benefits (EFT).....	37	44,023	200,207
Public Debt Cash Issues (Table III-B).....	1,892	484,506	2,318,674	Supple. Nutrition Assist. Program (SNAP).....	18	380	1,625
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	72	1,059	4,970	Families (HHS).....	44	743	5,411
Medicare Premiums.....	152	1,590	7,866	Transportation Security Admin. (DHS).....	1	12	324
				Unemployment Insurance Benefits.....	661	7,197	31,096
				Veterans Affairs programs.....	121	2,332	12,696
				Other Withdrawals:			
				Agriculture.....	153	717	3,384
				Federal Crop Ins. Corp.....	77	1,052	5,285
				Federal Transit Admin.....	58	523	3,922
				IRS Tax Refunds Business (EFT).....	279	1,829	8,252
				IRS Tax Refunds Individual (EFT).....	863	901	6,924
				Thrift Savings Plan Transfer.....	137	1,864	7,719
Total Other Deposits.....	225	4,150	37,599	Unclassified.....	962	18,120	101,550
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,530	38,654	260,005
Funds.....	0	1	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	893	94,212	429,955	Total Federal Reserve Account.....	10,174	668,948	3,162,846
Total Federal Reserve Account.....	13,488	701,892	3,225,242	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	893	94,212	428,150	(Table V).....	893	94,212	429,955
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	893	94,212	428,150				
Total Deposits (excluding transfers).....	\$ 13,488	\$ 701,892	\$ 3,223,437	Total Withdrawals (excluding transfers).....	\$ 10,174	\$ 668,948	\$ 3,162,846
				Net Change in Operating Cash Balance.....	\$ 3,314	\$ 32,944	\$ 60,591

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.

Tuesday, January 24, 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:			
Regular Series	\$ 0	\$ 295,121	\$ 1,584,748	Notes	\$ 0	\$ 293,176	\$ 1,549,792
Cash Management Series	0	0	10,000	Bonds	0	101,577	283,485
Notes	0	158,966	556,934	Federal Financing Bank	0	0	1
Bonds	0	13,922	64,888		0	0	0
Inflation-Protected Securities Increment	-20	-572	1,727	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	900	3,434
Nonmarketable:				Government Account Series	187,098	3,368,073	18,402,461
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	147	1,160	Domestic Series	0	0	0
Interest Increment	1	587	2,199	Foreign Series	0	0	0
Government Account Series	186,045	3,316,543	18,470,935	State and Local Series	49	11,622	41,266
Hope Bonds	0	0	0	Other	739	12,214	62,349
Domestic Series	0	0	0				
Foreign Series	800	800	800				
State and Local Series	348	3,125	32,995				
Other	739	12,217	62,294				
Total Issues	\$ 187,918	\$ 3,800,857	\$ 20,788,683	Total Redemptions	\$ 187,927	\$ 3,787,561	\$ 20,342,787
				Net Change in Public Debt Outstanding	\$ -9	\$ 13,296	\$ 445,896

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)	\$ 187,918	\$ 3,800,857	\$ 20,788,683
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 (-)	186,045	3,316,543	18,470,935
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	587	2,199
Inflation-Protected Securities Increment	-20	-572	1,001
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,892	\$ 484,506	\$ 2,318,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,927	\$ 3,787,561	\$ 20,342,787
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 (-)	187,098	3,368,073	18,402,461
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 829	\$ 419,488	\$ 1,940,325

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,474,500	\$ 10,480,362	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,761,737	4,755,883	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,236	15,236,245	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,850	32,859	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	\$ 1,688	\$ 128,364	\$ 562,295
Individual Income Taxes	23	3,351	5,783
Railroad Retirement Taxes	1	272	1,337
Excise Taxes	47	2,798	20,019
Corporation Income Taxes	29	7,553	73,765
Federal Unemployment Taxes	34	261	885
Estate and Gift Taxes & Misc IRS Rcpts	1	43	142
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,823	\$ 142,641	\$ 664,225
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	133	1,556	11,445
Collector Depositories	560	41,817	200,104
Tax and Loan Accounts	893	94,212	428,150
Inter-agency Transfers	236	5,056	24,526

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	17	875	893
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	17	875	893
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	\$ 880	\$ 1,537	\$ 21,723
Business	356	3,391	19,739

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.