



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 25, 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.....	\$ 111,938	\$ 118,680	\$ 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.....	\$ 111,938	\$ 118,680	\$ 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).....	\$ 142	\$ 857	\$ 3,307	Commodity Credit Corporation programs.....	\$ 28	\$ 1,729	\$ 11,107
Air Transport Security Fees.....	1	8	581	Defense Vendor Payments (EFT).....	1,254	22,228	119,833
Commodity Credit Corporation programs.....	34	793	2,492	Education Department programs.....	2,884	30,699	73,049
Customs and Certain Excise Taxes.....	1,458	2,635	12,629	Energy Department programs.....	115	2,410	13,140
Deposits by States:				Federal Employees Insurance Payments.....	415	4,303	21,515
Supplemental Security Income.....	2	42	1,151	Fed. Highway Administration programs.....	144	1,918	13,735
Unemployment.....	137	758	11,547	Federal Salaries (EFT).....	79	12,121	56,063
Education Department programs.....	101	1,947	9,168	Food and Nutrition Service (misc).....	200	7,400	33,144
Energy Department programs.....	59	344	2,082	GSA programs.....	51	1,392	6,822
Estate and Gift Taxes.....	36	723	3,803	Health and Human Services Grants (misc).....	383	5,875	31,400
Federal Reserve Earnings.....	1,770	6,504	22,359	Housing and Urban Development programs.....	137	4,989	23,608
Foreign Deposits, Military Sales.....	10	1,357	6,858	Interest on Treasury Securities.....	1	13,102	58,047
FTD's Received (Table IV).....	3,425	46,799	214,975	Justice Department programs.....	56	1,101	5,396
GSE MBS Purchase Program Income.....	507	7,735	48,765	Labor Dept. prgrms (excl. unemployment).....	49	831	4,433
Housing and Urban Development programs.....	2	150	776	Medicaid.....	537	14,240	73,918
Individual Income and Employment				Medicare.....	1,509	36,171	155,913
Taxes, Not Withheld.....	2,741	52,636	78,241	NASA programs.....	51	918	5,147
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	94	2,678	12,873
Justice Department programs.....	17	300	1,864	Public Debt Cash Redemp. (Table III-B).....	795	420,283	1,941,120
Postal Service.....	309	6,188	29,164	Social Security Benefits (EFT).....	10,352	54,374	210,558
Public Debt Cash Issues (Table III-B).....	1,008	485,514	2,319,682	Supple. Nutrition Assist. Program (SNAP).....	20	401	1,646
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	125	1,715	7,991	Families (HHS).....	21	764	5,431
TARP.....	1	131	2,225	Transportation Security Admin. (DHS).....	1	13	325
				Unemployment Insurance Benefits.....	479	7,676	31,575
				Veterans Affairs programs.....	148	2,481	12,844
				Other Withdrawals:			
				Agency for Internat'l Development.....	204	900	5,101
				Centers for Disease Control.....	54	307	1,838
				Federal Financing Bank.....	109	291	3,064
				HHS: Indian Health Service.....	56	281	1,853
				Interior.....	53	587	3,732
				IRS Tax Refunds Individual (EFT).....	1,282	2,182	8,205
				TARP.....	55	81	725
				Thrift Savings Plan Transfer.....	419	2,282	8,137
Total Other Deposits.....	126	4,276	37,725	Unclassified.....	639	18,759	102,190
Change in Balance of Uncollected							
Funds.....	0	1	5	Total, Other Withdrawals.....	2,872	41,526	262,877
Transfers from Depositories.....	4,045	98,257	434,000	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	15,931	717,823	3,241,173	Total Federal Reserve Account.....	22,674	691,622	3,185,519
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,045	98,257	432,195	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,045	98,257	434,000
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	4,045	98,257	432,195				
Total Deposits (excluding transfers).....	\$ 15,931	\$ 717,823	\$ 3,239,368	Total Withdrawals (excluding transfers).....	\$ 22,674	\$ 691,622	\$ 3,185,519
				Net Change in Operating Cash Balance.....	\$ -6,742	\$ 26,202	\$ 53,848

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.

Wednesday, January 25, 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	-593	1,707	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	942	3,476
Nonmarketable:				Government Account Series	190,138	3,558,210	18,592,599
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	152	1,165	Domestic Series	0	0	0
Interest Increment	0	587	2,199	Foreign Series	0	0	0
Government Account Series	189,935	3,506,479	18,660,871	State and Local Series	10	11,632	41,276
Hope Bonds	0	0	0	Other	743	12,956	63,091
Domestic Series	0	0	0				
Foreign Series	0	800	800				
State and Local Series	266	3,391	33,261				
Other	738	12,956	63,033				
Total Issues	\$ 190,924	\$ 3,991,781	\$ 20,979,606	Total Redemptions	\$ 190,932	\$ 3,978,494	\$ 20,533,719
				Net Change in Public Debt Outstanding	\$ -9	\$ 13,288	\$ 445,887

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)	\$ 190,924	\$ 3,991,781	\$ 20,979,606
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 (-)	189,935	3,506,479	18,660,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	587	2,199
Inflation-Protected Securities Increment	-20	-592	981
Total Public Debt Cash Issues	\$ 1,008	\$ 485,514	\$ 2,319,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,932	\$ 3,978,494	\$ 20,533,719
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 (-)	190,138	3,558,210	18,592,599
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 795	\$ 420,283	\$ 1,941,120
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,483,289	\$ 10,474,500	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,752,939	4,761,737	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,228	15,236,236	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,842	32,850	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	\$ 6,759	\$ 135,122	\$ 569,053
Individual Income Taxes	25	3,375	5,807
Railroad Retirement Taxes	36	309	1,373
Excise Taxes	404	3,202	20,423
Corporation Income Taxes	230	7,782	73,995
Federal Unemployment Taxes	30	291	915
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	143
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,485	\$ 150,125	\$ 671,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	261	1,817	11,706
Collector Depositories	3,165	44,982	203,269
Tax and Loan Accounts	4,045	98,257	432,195
Inter-agency Transfers	14	5,070	24,540

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.

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	41	4,000	4,045
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	4	41	4,000	4,045
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	\$ 1,329	\$ 2,865	\$ 23,051
Business	70	3,459	19,808