



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 27, 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.....	\$ 108,533	\$ 109,018	\$ 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.....	\$ 108,533	\$ 109,018	\$ 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).....	\$ 39	\$ 904	\$ 3,354	Commodity Credit Corporation programs.....	\$ 40	\$ 1,812	\$ 11,190
Air Transport Security Fees.....	1	15	588	Defense Vendor Payments (EFT).....	1,552	25,181	122,786
Commodity Credit Corporation programs.....	61	892	2,591	Education Department programs.....	1,634	34,146	76,496
Customs and Certain Excise Taxes.....	115	2,797	12,791	Energy Department programs.....	181	2,832	13,563
Deposits by States:				Federal Employees Insurance Payments.....	113	4,920	22,132
Supplemental Security Income.....	3	48	1,157	Fed. Highway Administration programs.....	184	2,193	14,010
Unemployment.....	133	1,001	11,790	Federal Salaries (EFT).....	69	12,977	56,919
Education Department programs.....	116	2,167	9,387	Food and Nutrition Service (misc).....	164	7,786	33,529
Energy Department programs.....	23	415	2,154	GSA programs.....	26	1,529	6,959
Estate and Gift Taxes.....	43	811	3,891	Health and Human Services Grants (misc).....	488	6,794	32,319
Federal Reserve Earnings.....	0	6,504	22,359	Housing and Urban Development programs.....	149	5,350	23,969
Foreign Deposits, Military Sales.....	212	1,705	7,206	Interest on Treasury Securities.....	1	13,104	58,048
FTD's Received (Table IV).....	2,604	50,109	218,285	Justice Department programs.....	38	1,184	5,479
GSE MBS Purchase Program Income.....	0	7,735	48,765	Labor Dept. prgrms (excl. unemployment).....	48	971	4,573
Housing and Urban Development programs.....	1	176	802	Medicaid.....	354	16,353	76,031
Individual Income and Employment				Medicare.....	1,417	38,844	158,587
Taxes, Not Withheld.....	437	53,634	79,239	NASA programs.....	47	1,005	5,233
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	114	2,908	13,103
Justice Department programs.....	64	371	1,936	Public Debt Cash Redemp. (Table III-B).....	790	511,569	2,032,406
Postal Service.....	289	6,771	29,747	Social Security Benefits (EFT).....	43	54,470	210,654
Public Debt Cash Issues (Table III-B).....	770	580,026	2,414,194	Supple. Nutrition Assist. Program (SNAP).....	25	439	1,684
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	92	1,861	8,137	Families (HHS).....	59	852	5,520
Railroad Unemployment Ins.....	1	5	70	Transportation Security Admin. (DHS).....	1	14	327
TARP.....	63	208	2,301	Unemployment Insurance Benefits.....	190	8,217	32,117
Thrift Savings Plan Transfer.....	85	820	10,320	Veterans Affairs programs.....	93	2,668	13,032
				Other Withdrawals:			
				Deposit Insurance Fund.....	57	420	2,559
				Environmental Protection Agency.....	60	667	2,477
				IRS Tax Refunds Business (EFT).....	84	2,172	8,596
				IRS Tax Refunds Individual (EFT).....	879	3,045	9,068
				TARP.....	153	234	877
				Treasury Department programs.....	65	123	941
Total Other Deposits.....	241	4,642	38,091	Unclassified.....	970	20,579	104,010
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,268	45,118	266,469
Funds.....	0	1	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	4,449	105,307	441,050	Total Federal Reserve Account.....	10,088	803,236	3,297,134
Total Federal Reserve Account.....	9,603	826,032	3,349,382	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,449	105,307	439,245	(Table V).....	4,449	105,307	441,050
Transfers from Federal Reserve Account							
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 10,088	\$ 803,236	\$ 3,297,134
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -485	\$ 22,796	\$ 50,443
Accounts (Table V).....	4,449	105,307	439,245				
Total Deposits (excluding transfers).....	\$ 9,603	\$ 826,032	\$ 3,347,577				

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.

Friday, January 27, 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	\$ 387,409	\$ 1,677,036	Notes	\$ 0	\$ 382,480	\$ 1,639,096
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	-632	1,668	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	1,037	3,571
Nonmarketable:				Government Account Series	183,040	3,933,511	18,967,899
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	165	1,178	Domestic Series	0	0	0
Interest Increment	1	590	2,202	Foreign Series	0	0	0
Government Account Series	183,070	3,878,572	19,032,964	State and Local Series	16	11,651	41,294
Hope Bonds	0	0	0	Other	727	14,824	64,959
Domestic Series	0	0	0				
Foreign Series	0	800	800				
State and Local Series	40	3,760	33,630				
Other	724	14,810	64,887				
Total Issues	\$ 183,821	\$ 4,458,363	\$ 21,446,188	Total Redemptions	\$ 183,830	\$ 4,445,080	\$ 21,000,306
				Net Change in Public Debt Outstanding	\$ -9	\$ 13,283	\$ 445,883

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)	\$ 183,821	\$ 4,458,363	\$ 21,446,188
Premium on New Issues	0	583	5,878
Discount on New Issues:			
Bills (-)	0	66	258
Bonds and Notes (-)	0	323	1,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,070	3,878,572	19,032,964
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	590	2,202
Inflation-Protected Securities Increment	-20	-632	942
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 770	\$ 580,026	\$ 2,414,194
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,830	\$ 4,445,080	\$ 21,000,306
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 (-)	183,040	3,933,511	18,967,899
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 790	\$ 511,569	\$ 2,032,406

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,478,935	\$ 10,479,010	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,757,288	4,757,222	4,775,277	4,663,309
Total Public Debt Outstanding	15,236,223	15,236,232	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,837	32,846	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	\$ 4,946	\$ 143,201	\$ 577,132
Individual Income Taxes	20	3,414	5,846
Railroad Retirement Taxes	20	338	1,403
Excise Taxes	2,002	5,338	22,559
Corporation Income Taxes	18	7,822	74,034
Federal Unemployment Taxes	56	379	1,003
Estate and Gift Taxes & Misc IRS Rcpts	2	46	146
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,063	\$ 160,539	\$ 682,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	763	2,647	12,536
Collector Depositories	1,841	47,461	205,749
Tax and Loan Accounts	4,449	105,307	439,245
Inter-agency Transfers	9	5,124	24,594

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)	3	28	4,418	4,449
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	3	28	4,418	4,449
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	\$ 1,207	\$ 4,087	\$ 24,273
Business	164	3,878	20,226

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.