



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 30, 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.....	\$ 108,977	\$ 108,533	\$ 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.....	\$ 108,977	\$ 108,533	\$ 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).....	\$ 25	\$ 929	\$ 3,379	Commodity Credit Corporation programs.....	\$ 61	\$ 1,873	\$ 11,251
Air Transport Security Fees.....	4	19	592	Defense Vendor Payments (EFT).....	1,319	26,500	124,104
Commodity Credit Corporation programs.....	27	919	2,617	Education Department programs.....	1,939	36,084	78,434
Customs and Certain Excise Taxes.....	155	2,952	12,946	Energy Department programs.....	123	2,955	13,685
Deposits by States:				Federal Employees Insurance Payments.....	281	5,201	22,413
Supplemental Security Income.....	5	53	1,162	Fed. Highway Administration programs.....	160	2,353	14,170
Unemployment.....	157	1,158	11,948	Federal Salaries (EFT).....	135	13,112	57,053
Education Department programs.....	97	2,264	9,484	Food and Nutrition Service (misc).....	378	8,164	33,908
Energy Department programs.....	90	505	2,244	GSA programs.....	21	1,550	6,980
Estate and Gift Taxes.....	31	842	3,922	Health and Human Services Grants (misc).....	393	7,187	32,713
Federal Reserve Earnings.....	0	6,504	22,359	Housing and Urban Development programs.....	161	5,511	24,130
Foreign Deposits, Military Sales.....	6	1,711	7,212	Interest on Treasury Securities.....	1	13,105	58,049
FTD's Received (Table IV).....	2,243	52,352	220,528	Justice Department programs.....	106	1,289	5,585
GSE MBS Purchase Program Income.....	0	7,735	48,765	Labor Dept. prgms (excl. unemployment).....	59	1,030	4,632
Housing and Urban Development programs.....	5	181	806	Medicaid.....	400	16,752	76,431
Individual Income and Employment				Medicare.....	1,342	40,186	159,929
Taxes, Not Withheld.....	429	54,063	79,668	NASA programs.....	0	1,005	5,233
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	171	3,079	13,274
Justice Department programs.....	12	383	1,948	Public Debt Cash Redemp. (Table III-B).....	787	512,357	2,033,194
Postal Service.....	367	7,138	30,114	Social Security Benefits (EFT).....	1/2	54,467	210,651
Public Debt Cash Issues (Table III-B).....	777	580,803	2,414,971	Supple. Nutrition Assist. Program (SNAP).....	14	453	1,698
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	56	654	2,447	Families (HHS).....	169	1,021	5,688
Deposit Insurance Fund.....	61	63	2,010	Transportation Security Admin. (DHS).....	23	37	349
Interior: Office of Surface Mining.....	51	59	126	Unemployment Insurance Benefits.....	367	8,584	32,484
Pension Benefit Guaranty Corp.	407	482	1,389	Veterans Affairs programs.....	289	2,957	13,321
Railroad Unemployment Ins.....	22	27	92	Other Withdrawals:			
				Deposit Insurance Fund.....	898	1,318	3,458
				Federal Crop Ins. Corp.....	99	1,273	5,505
				Federal Financing Bank.....	77	381	3,154
				Federal Railroad Admin.....	137	335	988
				Interior.....	51	746	3,890
				IRS Tax Refunds Business (EFT).....	55	2,227	8,650
				IRS Tax Refunds Individual (EFT).....	2,309	5,349	11,372
				State Department.....	75	613	3,508
Total Other Deposits.....	596	5,238	38,688	Unclassified.....	837	21,418	104,849
Change in Balance of Uncollected							
Funds.....	0	1	5	Total, Other Withdrawals.....	4,539	49,658	271,010
Transfers from Depositories.....	8,653	113,960	449,703	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,679	839,711	3,363,061	Total Federal Reserve Account.....	13,235	816,471	3,310,368
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,653	113,960	447,898	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,653	113,960	449,703
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 13,235	\$ 816,471	\$ 3,310,368
Accounts (Table V).....	8,653	113,960	447,898	Net Change in Operating Cash Balance.....	\$ 444	\$ 23,241	\$ 50,887
Total Deposits (excluding transfers).....	\$ 13,679	\$ 839,711	\$ 3,361,256				

1/Reported as a negative amount due to a return/reversal of \$4 million.

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	\$ 382,480	\$ 1,639,096
Regular Series.....	\$ 0	\$ 387,409	\$ 1,677,036	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	13,922	64,888	Nonmarketable:			
Inflation-Protected Securities Increment.....	-60	-692	1,608	United States Savings Securities.....	52	1,089	3,623
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,849	4,115,360	19,149,748
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	10	175	1,189	Foreign Series.....	0	0	0
Interest Increment.....	1	591	2,203	State and Local Series.....	12	11,663	41,307
Government Account Series.....	240,748	4,119,320	19,273,712	Other.....	722	15,547	65,682
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 241,466	\$ 4,699,829	\$ 21,687,654
Foreign Series.....	0	800	800	Total Redemptions.....	\$ 182,636	\$ 4,627,716	\$ 21,182,942
State and Local Series.....	46	3,806	33,676	Net Change in Public Debt Outstanding.....	\$ 58,830	\$ 72,113	\$ 504,712
Other.....	721	15,531	65,608				

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).....	\$ 241,466	\$ 4,699,829	\$ 21,687,654
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 (-).....	240,748	4,119,320	19,273,712
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	591	2,203
Inflation-Protected Securities Increment.....	-60	-692	882
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 777	\$ 580,803	\$ 2,414,971
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,636	\$ 4,627,716	\$ 21,182,942
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 (-).....	181,849	4,115,360	19,149,748
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 787	\$ 512,357	\$ 2,033,194

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,515,737	\$ 10,478,935	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings.....	4,779,315	4,757,288	4,775,277	4,663,309
Total Public Debt Outstanding.....	15,295,053	15,236,223	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,810	32,837	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.....	\$ 15,252,831	\$ 15,193,975	\$ 15,180,337	\$ 14,746,553
Statutory Debt Limit.....	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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.....	\$ 11,107	\$ 154,308	\$ 588,239
Individual Income Taxes.....	42	3,456	5,889
Railroad Retirement Taxes.....	21	359	1,423
Excise Taxes.....	72	5,410	22,631
Corporation Income Taxes.....	27	7,849	74,061
Federal Unemployment Taxes.....	125	505	1,129
Estate and Gift Taxes & Misc IRS Rpts.....	0	46	146
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 11,395	\$ 171,933	\$ 693,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	81	2,728	12,617
Collector Depositories.....	2,163	49,624	207,911
Tax and Loan Accounts.....	8,653	113,960	447,898
Inter-agency Transfers.....	498	5,622	25,092

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	30	8,620	8,653
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	30	8,620	8,653
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.....	\$ 2,317	\$ 6,399	\$ 26,585
Business.....	95	3,973	20,321