



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 31, 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.....	\$ 158,596	\$ 108,977	\$ 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.....	\$ 158,596	\$ 108,977	\$ 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).....	\$ 92	\$ 1,021	\$ 3,471	Commodity Credit Corporation programs.....	\$ 23	\$ 1,896	\$ 11,274
Air Transport Security Fees.....	127	146	719	Defense Vendor Payments (EFT).....	915	27,415	125,020
Commodity Credit Corporation programs.....	38	957	2,655	Education Department programs.....	1,417	37,501	79,852
Customs and Certain Excise Taxes.....	254	3,206	13,200	Energy Department programs.....	277	3,232	13,962
Deposits by States:				Federal Employees Insurance Payments.....	306	5,508	22,719
Supplemental Security Income.....	97	150	1,259	Fed. Highway Administration programs.....	100	2,453	14,270
Unemployment.....	742	1,900	12,690	Federal Salaries (EFT).....	146	13,258	57,199
Education Department programs.....	301	2,565	9,785	Food and Nutrition Service (misc).....	189	8,353	34,097
Energy Department programs.....	148	654	2,392	GSA programs.....	52	1,602	7,032
Estate and Gift Taxes.....	31	873	3,953	Health and Human Services Grants (misc).....	757	7,944	33,469
Federal Reserve Earnings.....	0	6,504	22,359	Housing and Urban Development programs.....	136	5,647	24,266
Foreign Deposits, Military Sales.....	6	1,717	7,218	Interest on Treasury Securities.....	6,133	19,238	64,183
FTD's Received (Table IV).....	2,856	55,208	223,384	Justice Department programs.....	15	1,304	5,600
GSE MBS Purchase Program Income.....	0	7,735	48,765	Labor Dept. prgrms (excl. unemployment).....	51	1,081	4,683
Housing and Urban Development programs.....	4	185	811	Medicaid.....	892	17,644	77,322
Individual Income and Employment				Medicare.....	1,192	41,376	161,119
Taxes, Not Withheld.....	362	54,425	80,030	NASA programs.....	0	1,005	5,233
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	317	3,396	13,591
Justice Department programs.....	12	395	1,960	Public Debt Cash Redemp. (Table III-B).....	60,481	572,838	2,093,675
Postal Service.....	399	7,536	30,512	Social Security Benefits (EFT).....	1/3	54,464	210,648
Public Debt Cash Issues (Table III-B).....	117,426	698,229	2,532,397	Supple. Nutrition Assist. Program (SNAP)....	21	474	1,719
Other Deposits:				Temporary Assistance for Needy			
Animal Plant Health Inspection svcs.....	51	84	188	Families (HHS).....	98	1,119	5,786
Farm Credit System Ins. Corp.....	50	108	122	Transportation Security Admin. (DHS).....	0	37	350
Medicare Premiums.....	87	1,955	8,231	Unemployment Insurance Benefits.....	725	9,309	33,208
Minerals Management Svc/Collections.....	813	1,419	3,641	Veterans Affairs programs.....	138	3,095	13,459
Railroad Unemployment Ins.....	20	47	111	Other Withdrawals:			
				Federal Aviation Administration.....	60	613	2,803
				Federal Crop Ins. Corp.....	66	1,339	5,572
				Federal Financing Bank.....	171	552	3,325
				IRS Tax Refunds Business (EFT).....	213	2,440	8,863
				IRS Tax Refunds Individual (EFT).....	1,676	7,021	13,043
				Minerals Management Service.....	157	162	782
				Pension Benefit Guaranty Corp.....	445	479	1,918
				Thrift Savings Plan Transfer.....	61	2,430	8,285
Total Other Deposits.....	1,020	6,259	39,708	Unclassified.....	851	22,271	105,702
Change in Balance of Uncollected							
Funds.....	0	1	5	Total, Other Withdrawals.....	3,700	53,361	274,712
Transfers from Depositories.....	3,782	117,741	453,485	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	127,698	967,409	3,490,759	Total Federal Reserve Account.....	78,079	894,550	3,388,448
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,782	117,741	451,679	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,782	117,741	453,485
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	3,782	117,741	451,679				
Total Deposits (excluding transfers).....	\$ 127,698	\$ 967,409	\$ 3,488,953	Total Withdrawals (excluding transfers).....	\$ 78,079	\$ 894,550	\$ 3,388,448
				Net Change in Operating Cash Balance.....	\$ 49,618	\$ 72,859	\$ 100,506

1/Reported as a negative amount due to a return/reversal of \$3 million.

Tuesday, January 31, 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	\$ 382,480	\$ 1,639,096
Regular Series	\$ 0	\$ 387,409	\$ 1,677,036	Notes	59,646	161,224	343,131
Cash Management Series	0	0	10,000	Bonds	0	0	1
Notes	116,146	275,113	673,081	Federal Financing Bank	0	0	0
Bonds	0	13,922	64,888	Nonmarketable:			
Inflation-Protected Securities Increment	-20	-712	1,587	United States Savings Securities	35	1,124	3,658
Federal Financing Bank	0	0	0	Government Account Series	243,341	4,358,701	19,393,090
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	276	452	1,465	Foreign Series	0	0	0
Interest Increment	1	593	2,205	State and Local Series	17	11,680	41,323
Government Account Series	247,502	4,366,822	19,521,214	Other	784	16,331	66,466
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	800	800				
State and Local Series	216	4,022	33,892				
Other	789	16,320	66,397				
Total Issues	\$ 364,911	\$ 5,064,739	\$ 22,052,565	Total Redemptions	\$ 303,823	\$ 4,931,539	\$ 21,486,765
				Net Change in Public Debt Outstanding	\$ 61,088	\$ 133,200	\$ 565,800

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)	\$ 364,911	\$ 5,064,739	\$ 22,052,565
Premium on New Issues	261	843	6,139
Discount on New Issues:			
Bills (-)	0	66	258
Bonds and Notes (-)	256	579	1,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,502	4,366,822	19,521,214
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	593	2,205
Inflation-Protected Securities Increment	-13	-705	868
Total Public Debt Cash Issues	\$ 117,426	\$ 698,229	\$ 2,532,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 303,823	\$ 4,931,539	\$ 21,486,765
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 (-)	243,341	4,358,701	19,393,090
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 60,481	\$ 572,838	\$ 2,093,675
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	\$ 10,572,374	\$ 10,515,737	\$ 10,447,663	\$ 10,127,031
Intragovernmental Holdings	4,783,766	4,779,315	4,775,277	4,663,309
Total Public Debt Outstanding	15,356,140	15,295,053	15,222,940	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,031	32,810	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	\$ 15,313,699	\$ 15,252,831	\$ 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	\$ 4,437	\$ 158,745	\$ 592,676
Individual Income Taxes	33	3,490	5,922
Railroad Retirement Taxes	38	397	1,462
Excise Taxes	274	5,684	22,905
Corporation Income Taxes	149	7,998	74,210
Federal Unemployment Taxes	1,744	2,249	2,873
Estate and Gift Taxes & Misc IRS Rcpts	1	48	147
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,676	\$ 178,610	\$ 700,194
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	232	2,960	12,849
Collector Depositories	2,624	52,248	210,535
Tax and Loan Accounts	3,782	117,741	451,679
Inter-agency Transfers	39	5,660	25,131

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)	5	40	3,737	3,782
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	5	40	3,737	3,782
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	\$ 1,724	\$ 28,119	\$ 28,305
Business	696	4,668	21,017

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.

2/Does not include \$103 million offset by FMS for the month of January 2012, and \$361 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.