



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 11, 2010
 (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.....	\$ 68,334	\$ 68,082	\$ 84,536	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	5,000	5,000	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,967	1,996	1,973	1,996
Total Operating Balance.....	\$ 75,301	\$ 75,078	\$ 91,510	\$ 275,265

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).....	\$ 15	\$ 172	\$ 3,026	Commodity Credit Corporation programs.....	\$ 20	\$ 417	\$ 13,430
Air Transport Security Fees.....	0	18	719	Defense Vendor Payments (EFT).....	1,127	12,062	141,011
Commodity Credit Corporation programs.....	55	341	2,531	Education Department programs.....	300	9,819	86,410
Customs and Certain Excise Taxes.....	42	620	10,836	Energy Department programs.....	131	976	12,428
Deposits by States:				Federal Employees Insurance Payments.....	309	2,094	22,590
Supplemental Security Income.....	0	1	1,314	Fed. Highway Administration programs.....	60	950	15,095
Unemployment.....	64	2,187	7,947	Federal Salaries (EFT).....	748	6,735	65,395
Education Department programs.....	47	1,394	9,028	Food and Nutrition Service (misc).....	372	3,365	32,080
Energy Department programs.....	6	165	2,470	Food Stamps.....	74	179	1,933
Estate and Gift Taxes.....	24	421	6,225	GSA programs.....	66	897	6,899
Federal Reserve Earnings.....	0	2,465	26,993	Health and Human Services Grants (misc).....	413	3,476	35,674
Foreign Deposits, Military Sales.....	8	1,555	7,858	Housing and Urban Development programs.....	75	3,629	25,701
FTD's Received (Table IV).....	777	19,167	195,318	Interest on Treasury Securities.....	1	4,594	51,164
Housing and Urban Development programs.....	28	74	859	Justice Department programs.....	7	512	6,269
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	44	448	5,517
Taxes, Not Withheld.....	104	2,050	76,351	Medicaid.....	1,933	9,931	97,250
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,032	24,350	190,863
Justice Department programs.....	5	439	3,594	NASA programs.....	98	618	5,905
Postal Service.....	314	3,433	34,256	Postal Service Money Orders and Other.....	128	1,601	15,809
Public Debt Cash Issues (Table III-B).....	107,750	307,208	2,821,841	Public Debt Cash Redemp. (Table III-B).....	100,737	220,239	2,534,709
Other Deposits:				Social Security Benefits (EFT).....	6	30,637	218,490
Medicare Premiums.....	74	348	7,713	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	218	485	3,939	Families (HHS).....	84	629	7,396
TARP.....	102	7,819	105,195	Transportation Security Admin. (DHS).....	6	73	776
Thrift Savings Plan Transfer.....	134	634	2,534	Unemployment Insurance Benefits.....	575	6,704	59,745
				Veterans Affairs programs.....	109	1,417	12,435
				Other Withdrawals:			
				Federal Transit Admin.....	83	351	4,379
				IRS Tax Refunds Business (EFT).....	433	3,940	24,086
				IRS Tax Refunds Individual (EFT).....	1,210	27,870	48,763
				National Highway Traffic Safety Admin.....	1	24	490
				Prepayment of Treasury Securities.....	216	477	3,931
				U.S. District Courts (net).....	-175	-273	-2,221
Total Other Deposits.....	528	10,353	195,153	Unclassified.....	1,045	12,522	154,156
Change in Balance of Uncollected Funds (closing balance \$-3).....	1	2	4	Total, Other Withdrawals.....	2,813	68,187	427,078
Transfers from Depositories.....	1,750	46,272	486,696	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	111,520	398,336	3,893,020	Total Federal Reserve Account.....	111,268	414,539	4,092,955
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,721	46,266	485,764	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	0	0	903	(Table V).....	1,750	46,272	486,696
Total Tax and Loan Note Accounts (Table V).....	1,721	46,266	486,667	Total Withdrawals (excluding transfers).....	\$ 111,268	\$ 414,539	\$ 4,092,052
Total Deposits (excluding transfers).....	\$ 111,491	\$ 398,330	\$ 3,892,088	Net Change in Operating Cash Balance.....	\$ 223	\$ -16,209	\$ -199,964

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

