



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 12, 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.....	\$ 36,226	\$ 68,334	\$ 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).....	1,977	1,967	1,973	1,996
Total Operating Balance.....	\$ 43,203	\$ 75,301	\$ 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).....	\$ 16	\$ 188	\$ 3,043	Commodity Credit Corporation programs.....	\$ 27	\$ 444	\$ 13,457
Air Transport Security Fees.....	0	19	720	Defense Vendor Payments (EFT).....	1,429	13,490	142,439
Commodity Credit Corporation programs.....	48	389	2,579	Education Department programs.....	1,807	11,625	88,216
Customs and Certain Excise Taxes.....	88	709	10,925	Energy Department programs.....	161	1,137	12,589
Deposits by States:				Federal Employees Insurance Payments.....	152	2,246	22,741
Supplemental Security Income.....	0	2	1,314	Fed. Highway Administration programs.....	65	1,015	15,160
Unemployment.....	35	2,222	7,982	Federal Salaries (EFT).....	132	6,867	65,527
Education Department programs.....	331	1,725	9,359	Food and Nutrition Service (misc).....	343	3,708	32,423
Energy Department programs.....	8	173	2,477	Food Stamps.....	13	192	1,946
Estate and Gift Taxes.....	16	436	6,240	GSA programs.....	19	915	6,918
Federal Reserve Earnings.....	0	2,465	26,993	Health and Human Services Grants (misc).....	415	3,892	36,089
Foreign Deposits, Military Sales.....	82	1,637	7,939	Housing and Urban Development programs.....	192	3,821	25,894
FTD's Received (Table IV).....	2,975	22,142	198,294	Interest on Treasury Securities.....	2	4,596	51,166
Housing and Urban Development programs.....	0	74	859	Justice Department programs.....	13	526	6,283
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	125	573	5,642
Taxes, Not Withheld.....	153	2,203	76,504	Medicaid.....	1,517	11,448	98,767
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,673	26,023	192,536
Justice Department programs.....	3	443	3,597	NASA programs.....	57	675	5,961
Postal Service.....	342	3,775	34,598	Postal Service Money Orders and Other.....	124	1,725	15,933
Public Debt Cash Issues (Table III-B).....	613	307,821	2,822,454	Public Debt Cash Redemp. (Table III-B).....	689	220,928	2,535,398
Other Deposits:				Social Security Benefits (EFT).....	-3	30,634	218,487
Federal Finance Bank.....	2,925	2,932	8,198	Temporary Assistance for Needy			
TARP.....	25	7,843	105,220	Families (HHS).....	104	734	7,500
				Transportation Security Admin. (DHS).....	1	74	777
				Unemployment Insurance Benefits.....	329	7,038	60,079
				Veterans Affairs programs.....	84	1,501	12,520
				Other Withdrawals:			
				Agriculture.....	62	385	3,765
				Deposit Insurance Fund.....	362	1,532	11,792
				Environmental Protection Agency.....	51	323	2,834
				Federal Financing Bank.....	138	194	2,833
				IRS Tax Refunds Business (EFT).....	159	4,097	24,242
				IRS Tax Refunds Individual (EFT).....	29,423	57,256	78,149
				Military Active Duty Pay (EFT).....	2,868	6,828	33,677
				National Highway Traffic Safety Admin.....	15	39	505
				TARP.....	75	898	11,884
Total Other Deposits.....	2,950	13,303	198,103	Unclassified.....	1,000	13,517	155,152
Change in Balance of Uncollected Funds (closing balance \$ -2).....	-1	1	4				
Transfers from Depositories.....	3,855	50,127	490,551	Total, Other Withdrawals.....	34,153	102,335	461,226
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,516	409,851	3,904,536	Total Federal Reserve Account.....	43,623	458,162	4,136,578
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,864	50,131	489,628	Transfers to Federal Reserve Account (Table V).....	3,855	50,127	490,551
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,864	50,131	490,532				
Total Deposits (excluding transfers).....	\$ 11,525	\$ 409,855	\$ 3,903,613	Total Withdrawals (excluding transfers).....	\$ 43,623	\$ 458,162	\$ 4,135,675
				Net Change in Operating Cash Balance.....	\$ -32,098	\$ -48,307	\$ -232,063

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.

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	\$ 183,364	\$ 2,225,219
Regular Series.....	\$ 0	\$ 175,371	\$ 1,832,168	Notes.....	0	26,920	204,916
Cash Management Series.....	0	5,000	87,002	Bonds.....	0	0	5,017
Notes.....	0	119,922	763,489	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	-35	-349	2,318	United States Savings Securities.....	44	457	4,698
Federal Financing Bank.....	0	0	0	Government Account Series.....	223,682	2,305,734	18,294,686
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	120	1,239	Foreign Series.....	0	0	1,000
Interest Increment.....	0	384	1,956	State and Local Series.....	55	3,839	42,042
Government Account Series.....	226,093	2,291,403	18,442,232	Other.....	590	6,349	52,004
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	17	1,467	30,842				
Other.....	590	6,332	51,978				
Total Issues.....	\$ 226,671	\$ 2,599,651	\$ 21,271,402	Total Redemptions.....	\$ 224,371	\$ 2,526,663	\$ 20,829,607
				Net Change in Public Debt Outstanding.....	\$ 2,300	\$ 72,988	\$ 441,795

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).....	\$ 226,671	\$ 2,599,651	\$ 21,271,402
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	143	1,133
Bonds and Notes (-).....	0	249	3,624
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	226,093	2,291,403	18,442,232
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	384	1,956
Inflation-Protected Securities Increment.....	-35	-349	2,107
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 613	\$ 307,821	\$ 2,822,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 224,371	\$ 2,526,663	\$ 20,829,607
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 (-).....	223,682	2,305,734	18,294,209
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 689	\$ 220,928	\$ 2,535,398

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,847,911	\$ 7,848,015	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,503,714	4,501,309	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,351,624	12,349,324	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,613	43,629	43,263	43,506
Federal Financing Bank.....	11,921	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,295,146	\$ 12,292,830	\$ 12,222,507	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 12,394,000	\$ 12,394,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

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.....	\$ 4,294	\$ 70,917	\$ 618,627
Individual Income Taxes.....	19	152	3,157
Railroad Retirement Taxes.....	19	256	1,686
Excise Taxes.....	1,829	2,552	23,938
Corporation Income Taxes.....	645	1,388	66,628
Federal Unemployment Taxes.....	5	743	1,805
Estate and Gift Taxes & Misc IRS Rcpts.....	3	43	281
Change in Balance of Unclassified Taxes.....	35	112	149
Total.....	\$ 6,849	\$ 76,162	\$ 716,271

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	806	2,026	15,049
Collector Depositories.....	2,169	20,116	183,245
Tax and Loan Accounts.....	3,864	50,131	489,628
Inter-agency Transfers.....	9	3,890	28,349

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 58	\$ 1,903	\$ 1,967
Deposits:				
Taxes Received (Table IV).....	5	55	3,805	3,864
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	725	725
Depository Initiated.....	1	10	3,119	3,130
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 102	\$ 1,864	\$ 1,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 30,753	\$ 60,866	\$ 107,631
Business.....	349	5,733	42,717

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).