



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 17, 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.....	\$ 49,702	\$ 62,419	\$ 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).....	1,921	1,876	1,973	1,996
Total Operating Balance.....	\$ 56,623	\$ 69,295	\$ 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).....	\$ 28	\$ 252	\$ 3,106	Commodity Credit Corporation programs.....	\$ 28	\$ 545	\$ 13,559
Air Transport Security Fees.....	2	21	722	Defense Vendor Payments (EFT).....	1,922	16,939	145,888
Commodity Credit Corporation programs.....	43	467	2,657	Education Department programs.....	1,676	13,536	90,127
Customs and Certain Excise Taxes.....	71	841	11,057	Energy Department programs.....	162	1,424	12,876
Deposits by States:				Federal Employees Insurance Payments.....	274	2,901	23,397
Supplemental Security Income.....	0	2	1,315	Fed. Highway Administration programs.....	76	1,244	15,389
Unemployment.....	67	2,363	8,124	Federal Salaries (EFT).....	175	7,318	65,978
Education Department programs.....	241	2,073	9,708	Food and Nutrition Service (misc).....	317	5,003	33,718
Energy Department programs.....	15	197	2,502	Food Stamps.....	23	252	2,006
Estate and Gift Taxes.....	34	576	6,380	GSA programs.....	32	1,004	7,007
Federal Reserve Earnings.....	1,858	4,323	28,851	Health and Human Services Grants (misc).....	505	4,749	36,947
Foreign Deposits, Military Sales.....	31	1,675	7,978	Housing and Urban Development programs.....	287	4,240	26,312
FTD's Received (Table IV).....	1,824	28,797	204,949	Interest on Treasury Securities.....	2	32,114	78,685
Housing and Urban Development programs.....	3	77	862	Justice Department programs.....	63	716	6,473
Individual Income and Employment Taxes, Not Withheld.....	194	2,553	76,854	Labor Dept. prgms (excl. unemployment).....	84	732	5,801
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,193	13,376	100,696
Justice Department programs.....	12	469	3,624	Medicare.....	1,624	29,158	195,671
Postal Service.....	545	4,743	35,566	NASA programs.....	75	825	6,111
Public Debt Cash Issues (Table III-B).....	945	399,483	2,914,116	Postal Service Money Orders and Other.....	150	2,080	16,288
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	617	282,574	2,597,043
Medicare Premiums.....	57	444	7,809	Social Security Benefits (EFT).....	8,012	38,742	226,596
TARP.....	220	8,647	106,024	Temporary Assistance for Needy Families (HHS).....	71	843	7,609
				Transportation Security Admin. (DHS).....	4	94	796
				Unemployment Insurance Benefits.....	1,127	9,174	62,215
				Veterans Affairs programs.....	69	1,819	12,838
				Other Withdrawals:			
				Agency for Internat'l Development.....	55	571	4,239
				Federal Transit Admin.....	69	503	4,531
				IRS Tax Refunds Business (EFT).....	346	4,650	24,796
				IRS Tax Refunds Individual (EFT).....	949	60,790	81,683
				National Highway Traffic Safety Admin.....	3	46	512
				TARP.....	40	938	11,924
Total Other Deposits.....	277	14,606	199,407	Unclassified.....	1,363	14,671	156,306
Change in Balance of Uncollected Funds (closing balance \$0).....	-1	-2	1				
Transfers from Depositories.....	2,487	81,159	521,583	Total, Other Withdrawals.....	2,825	108,108	467,000
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	8,676	544,678	4,039,362	Total Federal Reserve Account.....	21,393	579,513	4,257,929
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,531	81,107	520,605	Transfers to Federal Reserve Account (Table V).....	2,487	81,159	521,583
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	2,531	81,107	521,508				
Total Deposits (excluding transfers).....	\$ 8,720	\$ 544,625	\$ 4,038,383	Total Withdrawals (excluding transfers).....	\$ 21,393	\$ 579,513	\$ 4,257,026
				Net Change in Operating Cash Balance.....	\$ -12,673	\$ -34,887	\$ -218,642

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/sofn>. 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	\$ 175,370	\$ 1,832,167	Notes	0	84,360	262,356
Cash Management Series	0	5,000	87,002	Bonds	0	0	5,017
Notes	0	192,228	835,794	Federal Financing Bank	0	0	0
Bonds	0	17,797	74,449	Nonmarketable:			
Inflation-Protected Securities Increment	-35	-523	2,143	United States Savings Securities	34	541	4,783
Federal Financing Bank	0	0	0	Government Account Series	240,528	2,780,802	18,769,754
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	8	139	1,257	Foreign Series	0	0	1,000
Interest Increment	0	384	1,956	State and Local Series	0	6,736	44,940
Government Account Series	242,373	2,771,073	18,921,902	Other	583	7,572	53,227
Hope Bonds	0	0	0				
Domestic Series	0	0	25	Total Redemptions	\$ 241,145	\$ 3,063,376	\$ 21,366,320
Foreign Series	0	0	1,500				
State and Local Series	355	2,264	31,638	Net Change in Public Debt Outstanding	\$ 2,138	\$ 107,860	\$ 476,667
Other	582	7,505	53,152				
Total Issues	\$ 243,283	\$ 3,171,235	\$ 21,842,987				

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)	\$ 243,283	\$ 3,171,235	\$ 21,842,987
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	143	1,133
Bonds and Notes (-)	0	676	4,051
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,373	2,771,073	18,921,902
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	384	1,956
Inflation-Protected Securities Increment	-35	-523	1,933
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 945	\$ 399,483	\$ 2,914,116
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,145	\$ 3,063,376	\$ 21,366,320
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 (-)	240,528	2,780,802	18,769,277
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 617	\$ 282,574	\$ 2,597,043

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,878,417	\$ 7,878,008	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings	4,508,079	4,506,350	4,519,146	4,357,967
Total Public Debt Outstanding	12,386,496	12,384,358	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,532	43,549	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	\$ 12,330,098	\$ 12,327,944	\$ 12,222,507	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 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	\$ 3,748	\$ 95,773	\$ 643,484
Individual Income Taxes	20	214	3,219
Railroad Retirement Taxes	3	305	1,735
Excise Taxes	9	2,599	23,985
Corporation Income Taxes	289	13,579	78,820
Federal Unemployment Taxes	5	757	1,819
Estate and Gift Taxes & Misc IRS Rcpts.	15	63	300
Change in Balance of Unclassified Taxes	321	586	624
Total	\$ 4,410	\$ 113,877	\$ 753,986

These Receipts were deposited in:

Federal Reserve Account:			
Directly	265	2,331	15,354
Collector Depositories	1,559	26,466	189,595
Tax and Loan Accounts	2,531	81,107	520,605
Inter-agency Transfers	56	3,973	28,432

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 158	\$ 1,699	\$ 1,876
Deposits:				
Taxes Received (Table IV)	7	62	2,462	2,531
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	19	158	723	900
Depository Initiated	1	6	1,580	1,587
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 56	\$ 1,858	\$ 1,921

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,139	\$ 64,936	\$ 111,701
Business	481	6,930	43,914

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).