



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 18, 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.....	\$ 60,668	\$ 49,702	\$ 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).....	1,960	1,921	1,973	1,996
<b>Total Operating Balance.....</b>	<b>\$ 67,628</b>	<b>\$ 56,623</b>	<b>\$ 91,510</b>	<b>\$ 275,265</b>

### 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).....	\$ 11	\$ 262	\$ 3,117	Commodity Credit Corporation programs.....	\$ 44	\$ 589	\$ 13,603
Air Transport Security Fees.....	0	21	722	Defense Vendor Payments (EFT).....	1,345	18,284	147,233
Commodity Credit Corporation programs.....	35	502	2,692	Education Department programs.....	940	14,476	91,067
Customs and Certain Excise Taxes.....	67	908	11,124	Energy Department programs.....	135	1,559	13,011
Deposits by States:				Federal Employees Insurance Payments.....	244	3,145	23,640
Supplemental Security Income.....	1	3	1,315	Fed. Highway Administration programs.....	135	1,379	15,524
Unemployment.....	44	2,408	8,168	Federal Salaries (EFT).....	133	7,451	66,111
Education Department programs.....	72	2,145	9,780	Food and Nutrition Service (misc).....	268	5,271	33,986
Energy Department programs.....	34	232	2,536	Food Stamps.....	43	295	2,050
Estate and Gift Taxes.....	179	755	6,559	GSA programs.....	77	1,082	7,084
Federal Reserve Earnings.....	0	4,323	28,851	Health and Human Services Grants (misc).....	389	5,139	37,336
Foreign Deposits, Military Sales.....	3	1,679	7,981	Housing and Urban Development programs.....	206	4,446	26,518
FTD's Received (Table IV).....	3,112	31,910	208,061	Interest on Treasury Securities.....	1	32,116	78,686
Housing and Urban Development programs.....	0	78	863	Justice Department programs.....	112	828	6,585
Individual Income and Employment Taxes, Not Withheld.....	318	2,872	77,173	Labor Dept. prgms (excl. unemployment).....	58	790	5,858
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,453	14,829	102,149
Justice Department programs.....	24	493	3,647	Medicare.....	1,952	31,110	197,623
Postal Service.....	329	5,072	35,895	NASA programs.....	73	898	6,184
Public Debt Cash Issues (Table III-B).....	89,755	489,238	3,003,871	Postal Service Money Orders and Other.....	135	2,215	16,423
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74,515	357,088	2,671,558
Medicare Premiums.....	54	498	7,863	Social Security Benefits (EFT).....	39	38,782	226,635
Prepayment of Treasury Securities.....	189	736	4,189	Temporary Assistance for Needy Families (HHS).....	46	889	7,655
TARP.....	9	8,656	106,032	Transportation Security Admin. (DHS).....	3	97	799
				Unemployment Insurance Benefits.....	752	9,927	62,967
				Veterans Affairs programs.....	133	1,953	12,971
				Other Withdrawals:			
				Agency for Internat'l Development.....	103	674	4,342
				Federal Transit Admin.....	52	555	4,582
				HHS Deposit Fund Transfers to States.....	1/91	91	91
				Interior.....	76	620	4,605
				IRS Tax Refunds Business (EFT).....	196	4,835	24,981
				IRS Tax Refunds Individual (EFT).....	897	61,683	82,576
				National Highway Traffic Safety Admin.....	2	48	514
				Prepayment of Treasury Securities.....	189	736	4,189
Total Other Deposits.....	252	14,858	199,659	Unclassified.....	1,691	16,362	157,997
Change in Balance of Uncollected Funds (closing balance \$-2).....	3	1	4				
Transfers from Depositories.....	3,255	84,414	524,838	Total, Other Withdrawals.....	3,297	111,405	470,297
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>97,495</b>	<b>642,173</b>	<b>4,136,857</b>	<b>Total Federal Reserve Account.....</b>	<b>86,529</b>	<b>666,042</b>	<b>4,344,458</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,294	84,401	523,898	Transfers to Federal Reserve Account (Table V).....	3,255	84,414	524,838
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,294	84,401	524,802				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 97,534</b>	<b>\$ 642,159</b>	<b>\$ 4,135,917</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 86,529</b>	<b>\$ 666,042</b>	<b>\$ 4,343,555</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 11,005</b>	<b>\$ -23,882</b>	<b>\$ -207,637</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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](http://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.....	\$ 73,790	\$ 257,154	\$ 2,299,009
Regular Series.....	\$ 88,783	\$ 264,153	\$ 1,920,950	Notes.....	0	84,360	262,356
Cash Management Series.....	0	5,000	87,002	Bonds.....	0	0	5,017
Notes.....	0	192,227	835,794	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,797	74,449	Nonmarketable:			
Inflation-Protected Securities Increment.....	-34	-558	2,109	United States Savings Securities.....	38	579	4,821
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,818	3,015,620	19,004,571
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	8	147	1,265	Foreign Series.....	0	0	1,000
Interest Increment.....	0	384	1,956	State and Local Series.....	6	6,742	44,946
Government Account Series.....	234,531	3,005,603	19,156,432	Other.....	681	8,253	53,908
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	322	2,586	31,961				
Other.....	676	8,181	53,828				
Total Issues.....	\$ 324,285	\$ 3,495,521	\$ 22,167,272	Total Redemptions.....	\$ 309,332	\$ 3,372,708	\$ 21,675,652
				Net Change in Public Debt Outstanding.....	\$ 14,953	\$ 122,813	\$ 491,620

**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).....	\$ 324,285	\$ 3,495,521	\$ 22,167,272
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	34	177	1,167
Bonds and Notes (-).....	0	676	4,051
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,531	3,005,603	19,156,432
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	384	1,956
Inflation-Protected Securities Increment.....	-34	-558	1,898
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 89,755	\$ 489,238	\$ 3,003,871
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 309,332	\$ 3,372,708	\$ 21,675,652
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 (-).....	234,818	3,015,620	19,004,095
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74,515	\$ 357,088	\$ 2,671,558

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,893,642	\$ 7,878,417	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,507,807	4,508,079	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,401,449	12,386,496	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,550	43,532	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.....	\$ 12,345,033	\$ 12,330,098	\$ 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.....	\$ 6,263	\$ 102,037	\$ 649,747
Individual Income Taxes.....	23	237	3,242
Railroad Retirement Taxes.....	6	311	1,741
Excise Taxes.....	16	2,616	24,002
Corporation Income Taxes.....	23	13,602	78,843
Federal Unemployment Taxes.....	5	762	1,824
Estate and Gift Taxes & Misc IRS Rcpts.....	52	115	352
Change in Balance of Unclassified Taxes.....	23	609	647
Total.....	\$ 6,411	\$ 120,288	\$ 760,397
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	114	2,445	15,468
Collector Depositories.....	2,998	29,465	192,593
Tax and Loan Accounts.....	3,294	84,401	523,898
Inter-agency Transfers.....	5	3,978	28,437

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 56	\$ 1,858	\$ 1,921
Deposits:				
Taxes Received (Table IV).....	3	27	3,264	3,294
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	592	592
Depository Initiated.....	0	7	2,656	2,663
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 76	\$ 1,874	\$ 1,960

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,058	\$ 65,991	\$ 112,756
Business.....	268	7,188	44,172