



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 24, 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.....	\$ 12,922	\$ 23,330	\$ 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).....	1,991	1,958	1,973	1,996
Total Operating Balance.....	\$ 19,913	\$ 30,288	\$ 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).....	\$ 20	\$ 421	\$ 3,276	Commodity Credit Corporation programs.....	\$ 55	\$ 776	\$ 13,789
Air Transport Security Fees.....	2	30	731	Defense Vendor Payments (EFT).....	1,646	25,127	154,075
Commodity Credit Corporation programs.....	51	721	2,911	Education Department programs.....	1,072	20,285	96,876
Customs and Certain Excise Taxes.....	127	2,240	12,456	Energy Department programs.....	83	2,118	13,569
Deposits by States:				Federal Employees Insurance Payments.....	218	3,983	24,479
Supplemental Security Income.....	1	6	1,319	Fed. Highway Administration programs.....	213	1,896	16,041
Unemployment.....	32	2,534	8,294	Federal Salaries (EFT).....	203	12,374	71,034
Education Department programs.....	114	2,732	10,366	Food and Nutrition Service (misc).....	215	6,523	35,238
Energy Department programs.....	36	428	2,733	Food Stamps.....	9	346	2,101
Estate and Gift Taxes.....	78	988	6,792	GSA programs.....	49	1,234	7,236
Federal Reserve Earnings.....	1,437	5,760	30,288	Health and Human Services Grants (misc).....	405	6,869	39,066
Foreign Deposits, Military Sales.....	4	1,804	8,106	Housing and Urban Development programs.....	156	5,161	27,234
FTD's Received (Table IV).....	2,962	40,203	216,354	Interest on Treasury Securities.....	1	32,121	78,692
Housing and Urban Development programs.....	1	196	981	Justice Department programs.....	72	1,116	6,874
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	91	1,054	6,123
Taxes, Not Withheld.....	318	3,844	78,145	Medicaid.....	1,003	17,924	105,244
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,516	37,211	203,724
Justice Department programs.....	11	531	3,685	NASA programs.....	47	1,167	6,454
Postal Service.....	314	6,520	37,343	Postal Service Money Orders and Other.....	118	2,924	17,132
Public Debt Cash Issues (Table III-B).....	758	492,062	3,006,695	Public Debt Cash Redemp. (Table III-B).....	608	359,698	2,674,168
Other Deposits:				Social Security Benefits (EFT).....	8,253	47,179	235,032
Medicare Premiums.....	165	1,450	8,815	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	74	309	2,087	Families (HHS).....	66	1,088	7,854
TARP.....	99	8,754	106,131	Transportation Security Admin. (DHS).....	12	137	840
				Unemployment Insurance Benefits.....	851	13,031	66,072
				Veterans Affairs programs.....	79	2,429	13,448
				Other Withdrawals:			
				Interior.....	76	888	4,874
				IRS Tax Refunds Business (EFT).....	213	6,463	26,609
				IRS Tax Refunds Individual (EFT).....	835	84,750	105,643
				Maritime Administration.....	97	123	509
				Small Business Administration.....	77	679	2,282
				TARP.....	80	3,310	14,296
				Thrift Savings Plan Transfer.....	204	1,129	8,230
Total Other Deposits.....	337	16,144	200,945	Unclassified.....	1,561	22,777	164,412
Change in Balance of Uncollected Funds (closing balance \$-1).....	4	-1	2				
Transfers from Depositories.....	3,167	101,939	542,363	Total, Other Withdrawals.....	3,143	146,948	505,839
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,777	679,102	4,173,786	Total Federal Reserve Account.....	20,185	750,717	4,429,133
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,200	101,957	541,455	Transfers to Federal Reserve Account (Table V).....	3,167	101,939	542,363
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,200	101,957	542,358	Total Withdrawals (excluding transfers).....	\$ 20,185	\$ 750,717	\$ 4,428,230
Total Deposits (excluding transfers).....	\$ 9,810	\$ 679,120	\$ 4,172,878	Net Change in Operating Cash Balance.....	\$ -10,375	\$ -71,597	\$ -255,353

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	\$ 257,154	\$ 2,299,009
Regular Series.....	\$ 0	\$ 264,152	\$ 1,920,949	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	-766	1,901	United States Savings Securities.....	35	749	4,991
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,125	3,950,017	19,938,968
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	8	184	1,303	Foreign Series.....	0	0	1,000
Interest Increment.....	1	386	1,958	State and Local Series.....	0	6,884	45,088
Government Account Series.....	232,416	3,940,326	20,091,155	Other.....	573	10,551	56,206
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	178	3,079	32,453				
Other.....	572	10,476	56,123				
Total Issues.....	\$ 233,139	\$ 4,432,861	\$ 23,104,612	Total Redemptions.....	\$ 240,733	\$ 4,309,715	\$ 22,612,660
				Net Change in Public Debt Outstanding.....	\$ -7,594	\$ 123,145	\$ 491,952

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).....	\$ 233,139	\$ 4,432,861	\$ 23,104,612
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	177	1,167
Bonds and Notes (-).....	0	676	4,051
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,416	3,940,326	20,091,155
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	386	1,958
Inflation-Protected Securities Increment.....	-34	-766	1,690
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 758	\$ 492,062	\$ 3,006,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,733	\$ 4,309,715	\$ 22,612,660
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 (-).....	240,125	3,950,017	19,938,492
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 608	\$ 359,698	\$ 2,674,168

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,893,872	\$ 7,893,954	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,507,909	4,515,421	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,401,781	12,409,375	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,453	43,470	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.....	\$ 12,345,462	\$ 12,353,040	\$ 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.....	\$ 6,462	\$ 129,713	\$ 677,423
Individual Income Taxes.....	12	317	3,322
Railroad Retirement Taxes.....	3	418	1,848
Excise Taxes.....	59	2,730	24,116
Corporation Income Taxes.....	187	14,211	79,451
Federal Unemployment Taxes.....	4	777	1,839
Estate and Gift Taxes & Misc IRS Rcpts.....	1	72	310
Change in Balance of Unclassified Taxes.....	-114	55	92
Total.....	\$ 6,615	\$ 148,293	\$ 788,401
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	190	2,745	15,768
Collector Depositories.....	2,772	37,458	200,586
Tax and Loan Accounts.....	3,200	101,957	541,455
Inter-agency Transfers.....	453	6,134	30,592

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 20	\$ 1,936	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	4	43	3,153	3,200
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	512	512
Depository Initiated.....	0	6	2,649	2,655
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 57	\$ 1,927	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,075	\$ 91,555	\$ 138,320
Business.....	282	9,664	46,648

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).