



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 25, 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.....	\$ 21,000	\$ 12,922	\$ 84,536	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	24,997	5,000	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,954	1,991	1,973	1,996
Total Operating Balance.....	\$ 47,951	\$ 19,913	\$ 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	\$ 437	\$ 3,291	Commodity Credit Corporation programs.....	\$ 36	\$ 811	\$ 13,825
Air Transport Security Fees.....	3	33	734	Defense Vendor Payments (EFT).....	1,645	26,771	155,720
Commodity Credit Corporation programs.....	56	777	2,966	Education Department programs.....	654	20,939	97,530
Customs and Certain Excise Taxes.....	51	2,291	12,507	Energy Department programs.....	249	2,366	13,818
Deposits by States:				Federal Employees Insurance Payments.....	501	4,484	24,980
Supplemental Security Income.....	1	7	1,320	Fed. Highway Administration programs.....	86	1,982	16,127
Unemployment.....	23	2,557	8,318	Federal Salaries (EFT).....	772	13,146	71,806
Education Department programs.....	83	2,814	10,449	Food and Nutrition Service (misc).....	175	6,698	35,413
Energy Department programs.....	57	485	2,790	Food Stamps.....	8	354	2,109
Estate and Gift Taxes.....	80	1,067	6,871	GSA programs.....	103	1,337	7,340
Federal Reserve Earnings.....	0	5,760	30,288	Health and Human Services Grants (misc).....	565	7,434	39,631
Foreign Deposits, Military Sales.....	6	1,810	8,112	Housing and Urban Development programs.....	187	5,349	27,421
FTD's Received (Table IV).....	765	40,967	217,119	Interest on Treasury Securities.....	1	32,122	78,692
Housing and Urban Development programs.....	2	198	983	Justice Department programs.....	82	1,198	6,955
Individual Income and Employment Taxes, Not Withheld.....	159	4,002	78,303	Labor Dept. prgrms (excl. unemployment).....	88	1,143	6,212
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,936	19,860	107,179
Justice Department programs.....	8	539	3,693	Medicare.....	1,215	38,425	204,938
Postal Service.....	317	6,837	37,661	NASA programs.....	25	1,192	6,479
Public Debt Cash Issues (Table III-B).....	117,199	609,260	3,123,894	Postal Service Money Orders and Other.....	120	3,044	17,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	82,203	441,901	2,756,371
Medicare Premiums.....	229	1,679	9,044	Social Security Benefits (EFT).....	2	47,181	235,034
Minerals Management Svc/Collections.....	63	428	2,709	Temporary Assistance for Needy Families (HHS).....	265	1,353	8,119
Pension Benefit Guaranty Corp.....	146	455	2,233	Transportation Security Admin. (DHS).....	7	144	846
Prepayment of Treasury Securities.....	149	904	4,358	Unemployment Insurance Benefits.....	500	13,531	66,572
				Veterans Affairs programs.....	125	2,554	13,573
				Other Withdrawals:			
				Federal Financing Bank.....	107	349	2,988
				Interior.....	84	973	4,958
				IRS Tax Refunds Business (EFT).....	155	6,617	26,763
				IRS Tax Refunds Individual (EFT).....	816	85,558	106,451
				Minerals Management Service.....	561	633	1,299
				National Highway Traffic Safety Admin.....	4	64	530
				Prepayment of Treasury Securities.....	160	901	4,355
				Small Business Administration.....	85	764	2,367
				TARP.....	75	3,385	14,371
				Treasury Department programs.....	65	65	1,233
				Unclassified.....	-588	22,189	163,823
Total Other Deposits.....	587	16,732	201,532	Total, Other Withdrawals.....	1,523	148,471	507,362
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	0	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	1,738	103,677	544,101	Total Federal Reserve Account.....	93,075	843,792	4,522,208
Total Federal Reserve Account.....	121,150	800,252	4,294,936	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	1,738	103,677	544,101
FTD's Received (Table IV).....	1,701	103,658	543,156	Total Withdrawals (excluding transfers).....	\$ 93,075	\$ 843,792	\$ 4,521,305
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ 28,038	\$ -43,559	\$ -227,314
Total Tax and Loan Note Accounts (Table V).....	1,701	103,658	544,059				
Total Deposits (excluding transfers).....	\$ 121,113	\$ 800,233	\$ 4,293,991				

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:	\$ 81,289	\$ 338,443	\$ 2,380,298
Regular Series	\$ 91,293	\$ 355,445	\$ 2,012,242	Notes	0	84,360	262,356
Cash Management Series	25,001	30,001	112,003	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	-36	-802	1,865	United States Savings Securities	42	791	5,033
Federal Financing Bank	0	0	0	Government Account Series	241,920	4,191,937	20,180,888
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	9	193	1,312	Foreign Series	0	0	1,000
Interest Increment	0	386	1,958	State and Local Series	5	6,889	45,093
Government Account Series	238,801	4,179,127	20,329,956	Other	867	11,418	57,073
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	268	3,346	32,721				
Other	666	11,143	56,789				
Total Issues	\$ 356,003	\$ 4,788,864	\$ 23,460,615	Total Redemptions	\$ 324,123	\$ 4,633,838	\$ 22,936,782
				Net Change in Public Debt Outstanding	\$ 31,880	\$ 155,026	\$ 523,833

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)	\$ 356,003	\$ 4,788,864	\$ 23,460,615
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	39	216	1,206
Bonds and Notes (-)	0	676	4,051
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,801	4,179,127	20,329,956
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	386	1,958
Inflation-Protected Securities Increment	-36	-802	1,655
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 117,199	\$ 609,260	\$ 3,123,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,123	\$ 4,633,838	\$ 22,936,782
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 (-)	241,920	4,191,937	20,180,412
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 82,203	\$ 441,901	\$ 2,756,371

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,928,696	\$ 7,893,872	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings	4,504,965	4,507,909	4,519,146	4,357,967
Total Public Debt Outstanding	12,433,662	12,401,781	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,476	43,453	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	\$ 12,377,320	\$ 12,345,462	\$ 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	\$ 2,209	\$ 131,922	\$ 679,632
Individual Income Taxes	19	337	3,341
Railroad Retirement Taxes	17	435	1,865
Excise Taxes	445	3,175	24,561
Corporation Income Taxes	30	14,241	79,481
Federal Unemployment Taxes	2	779	1,841
Estate and Gift Taxes & Misc IRS Rcpts	6	79	316
Change in Balance of Unclassified Taxes	-29	26	63
Total	\$ 2,699	\$ 150,992	\$ 791,101

These Receipts were deposited in:

Federal Reserve Account:			
Directly	44	2,789	15,812
Collector Depositories	721	38,178	201,307
Tax and Loan Accounts	1,701	103,658	543,156
Inter-agency Transfers	233	6,367	30,826

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 57	\$ 1,927	\$ 1,991
Deposits:				
Taxes Received (Table IV)	2	19	1,680	1,701
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	529	529
Depository Initiated	0	4	1,205	1,209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 72	\$ 1,874	\$ 1,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,142	\$ 92,690	\$ 139,455
Business	217	9,881	46,865