



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 1, 2011
 (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.....	\$ 113,597	\$ 147,189	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,963	199,962
Tax and Loan Note Accounts (Table V).....	1,975	1,987	1,987	1,983
Total Operating Balance.....	\$ 315,534	\$ 349,138	\$ 349,138	\$ 309,833

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
Agriculture Loan Repayments (misc).....	\$ 37	\$ 37	\$ 3,801	Commodity Credit Corporation programs.....	\$ 20	\$ 20	\$ 13,131
Air Transport Security Fees.....	0	0	719	Defense Vendor Payments (EFT).....	549	549	131,688
Commodity Credit Corporation programs.....	51	51	3,350	Education Department programs.....	1,540	1,540	90,129
Customs and Certain Excise Taxes.....	97	97	12,609	Energy Department programs.....	180	180	14,010
Deposits by States:				Federal Employees Insurance Payments.....	241	241	21,901
Supplemental Security Income.....	3	3	1,616	Fed. Highway Administration programs.....	125	125	15,800
Unemployment.....	605	605	10,809	Federal Salaries (EFT).....	471	471	60,443
Education Department programs.....	173	173	9,224	Food and Nutrition Service (misc).....	136	136	32,295
Energy Department programs.....	53	53	2,351	GSA programs.....	472	472	7,009
Estate and Gift Taxes.....	10	10	1,187	Health and Human Services Grants (misc).....	673	673	35,520
Federal Reserve Earnings.....	0	0	27,848	Housing and Urban Development programs.....	2,449	2,449	28,578
Foreign Deposits, Military Sales.....	833	833	8,081	Interest on Treasury Securities.....	322	322	58,735
FTD's Received (Table IV).....	2,500	2,503	210,211	Justice Department programs.....	22	22	6,180
Housing and Urban Development programs.....	2	2	1,087	Labor Dept. prgms (excl. unemployment).....	71	71	5,276
Individual Income and Employment Taxes, Not Withheld.....	336	336	76,103	Medicaid.....	1,236	1,236	95,101
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	16,117	16,117	184,915
Justice Department programs.....	88	88	5,656	NASA programs.....	0	0	5,879
Postal Service.....	436	436	31,053	Postal Service Money Orders and Other.....	169	169	14,085
Public Debt Cash Issues (Table III-B).....	2,078	2,078	2,810,234	Public Debt Cash Redemp. (Table III-B).....	5,757	5,757	2,363,650
Other Deposits:				Social Security Benefits (EFT).....	149	149	196,403
Medicare Premiums.....	90	90	7,533	Supple. Nutrition Assist. Program (SNAP).....	18	18	1,540
Natl Railroad Retirement Inv Trust.....	155	155	794	Temporary Assistance for Needy Families (HHS).....	75	75	7,056
Thrift Savings Plan Transfer.....	393	393	2,434	Transportation Security Admin. (DHS).....	0	0	307
				Unemployment Insurance Benefits.....	729	729	44,101
				Veterans Affairs programs.....	333	333	13,421
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,526	4,526	23,059
				Environmental Protection Agency.....	59	59	3,200
				Federal Transit Admin.	50	50	4,067
				Interior.....	50	50	4,171
				IRS Tax Refunds Business (EFT).....	166	166	22,632
				IRS Tax Refunds Individual (EFT).....	442	442	19,636
				Military Active Duty Pay (EFT).....	3,980	3,980	31,960
				Military Retirement (EFT).....	3,830	3,830	19,164
				Railroad Retirement (EFT).....	874	874	4,368
				Supple. Security Income Benefits (EFT).....	2,705	2,705	14,101
				Veterans Benefits (EFT).....	3,437	3,437	18,060
				Unclassified.....	1,031	1,031	98,975
Total Other Deposits.....	638	638	81,478	Total, Other Withdrawals.....	21,152	21,152	313,005
Change in Balance of Uncollected Funds.....	0	0	1	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	11,472	11,472	468,452	Total Federal Reserve Account.....	53,005	53,005	3,760,159
Total Federal Reserve Account.....	19,413	19,416	3,765,869	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	0	0	0
FTD's Received (Table IV).....	11,460	11,460	468,444	Total Tax and Loan Note Accounts (Table V).....	11,460	11,460	468,444
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Deposits (excluding transfers).....	\$ 19,401	\$ 19,404	\$ 3,765,860
Total Tax and Loan Note Accounts (Table V).....	11,460	11,460	468,444				
Total Deposits (excluding transfers).....	\$ 19,401	\$ 19,404	\$ 3,765,860	Total Withdrawals (excluding transfers).....	\$ 53,005	\$ 53,005	\$ 3,760,159
				Net Change in Operating Cash Balance.....	\$ -33,604	\$ -33,604	\$ 5,701

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.

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	\$ 0	\$ 2,032,028
Regular Series.....	\$ 0	\$ 0	\$ 1,561,110	Notes.....	0	0	225,293
Cash Management Series.....	0	0	443,010	Bonds.....	0	0	1
Notes.....	0	0	661,290	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	8	8	2,284	United States Savings Securities.....	39	39	3,815
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,765	250,765	19,678,691
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	5	593	Foreign Series.....	600	600	1,200
Interest Increment.....	452	452	2,381	State and Local Series.....	4,516	4,516	46,908
Government Account Series.....	232,775	232,775	19,771,250	Other.....	602	602	54,323
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	400	400	800				
State and Local Series.....	1,077	1,077	37,474				
Other.....	596	596	54,270				
Total Issues.....	\$ 235,314	\$ 235,314	\$ 22,590,561	Total Redemptions.....	\$ 256,522	\$ 256,522	\$ 22,042,341
				Net Change in Public Debt Outstanding.....	\$ -21,208	\$ -21,208	\$ 548,220

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).....	\$ 235,314	\$ 235,314	\$ 22,590,561
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	0	1,007
Bonds and Notes (-).....	0	0	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,775	232,775	19,771,250
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	452	452	2,381
Inflation-Protected Securities Increment.....	8	8	2,190
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,078	\$ 2,078	\$ 2,810,234
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 256,522	\$ 256,522	\$ 22,042,341
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 (-).....	250,765	250,765	19,678,691
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 5,757	\$ 5,757	\$ 2,363,650

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,482,575	\$ 9,485,417	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,627,268	4,645,634	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,109,843	14,131,051	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,329	41,344	41,344	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,057,308	\$ 14,078,501	\$ 14,078,501	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 14,450	\$ 14,450	\$ 607,434
Individual Income Taxes.....	32	32	4,154
Railroad Retirement Taxes.....	56	56	1,615
Excise Taxes.....	19	19	21,764
Corporation Income Taxes.....	27	27	68,841
Federal Unemployment Taxes.....	68	68	1,893
Estate and Gift Taxes & Misc IRS Rpts.....	2	5	192
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 14,654	\$ 14,657	\$ 705,648

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	209	211	13,197
Collector Depositories.....	2,291	2,291	197,014
Tax and Loan Accounts.....	11,460	11,460	468,444
Inter-agency Transfers.....	694	694	26,994

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 225	\$ 1,734	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	5	42	11,414	11,460
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	225	898	1,122
Depository Initiated.....	2	6	10,343	10,350
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 36	\$ 1,907	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 527	\$ 527	\$ 39,525
Business.....	863	863	38,093

1/The current balance includes \$199,963 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).