



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 2, 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.....	\$ 117,875	\$ 113,597	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	199,963	199,963	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,029	1,975	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 319,867</b>	<b>\$ 315,534</b>	<b>\$ 349,138</b>	<b>\$ 309,833</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).....	\$ 7	\$ 44	\$ 3,808	Commodity Credit Corporation programs.....	\$ 53	\$ 73	\$ 13,184
Air Transport Security Fees.....	1	2	721	Defense Vendor Payments (EFT).....	1,761	2,311	133,450
Commodity Credit Corporation programs.....	44	95	3,394	Education Department programs.....	1,230	2,771	91,359
Customs and Certain Excise Taxes.....	85	182	12,694	Energy Department programs.....	113	293	14,123
Deposits by States:				Federal Employees Insurance Payments.....	245	486	22,146
Supplemental Security Income.....	5	8	1,621	Fed. Highway Administration programs.....	62	186	15,861
Unemployment.....	494	1,099	11,304	Federal Salaries (EFT).....	426	897	60,869
Education Department programs.....	55	228	9,279	Food and Nutrition Service (misc).....	260	395	32,555
Energy Department programs.....	13	67	2,364	GSA programs.....	43	514	7,052
Estate and Gift Taxes.....	6	16	1,193	Health and Human Services Grants (misc).....	440	1,113	35,960
Federal Reserve Earnings.....	1,292	1,292	29,141	Housing and Urban Development programs.....	169	2,617	28,746
Foreign Deposits, Military Sales.....	3	835	8,083	Interest on Treasury Securities.....	1	323	58,736
FTD's Received (Table IV).....	3,486	5,989	213,697	Justice Department programs.....	52	74	6,232
Housing and Urban Development programs.....	1	3	1,088	Labor Dept. prgms (excl. unemployment).....	83	154	5,359
Individual Income and Employment Taxes, Not Withheld.....	364	703	76,470	Medicaid.....	532	1,768	95,633
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,700	17,816	186,615
Justice Department programs.....	8	97	5,664	NASA programs.....	64	64	5,942
Postal Service.....	324	760	31,377	Postal Service Money Orders and Other.....	104	274	14,189
Public Debt Cash Issues (Table III-B).....	685	2,763	2,810,919	Public Debt Cash Redemp. (Table III-B).....	631	6,388	2,364,281
Other Deposits:				Social Security Benefits (EFT).....	83	232	196,485
TARP.....	3,444	3,444	42,617	Supple. Nutrition Assist. Program (SNAP).....	3	21	1,543
				Temporary Assistance for Needy Families (HHS).....	54	128	7,109
				Transportation Security Admin. (DHS).....	0	0	307
				Unemployment Insurance Benefits.....	585	1,315	44,687
				Veterans Affairs programs.....	78	411	13,499
				Other Withdrawals:			
				Agency for Internat'l Development.....	82	115	5,387
				Centers for Disease Control.....	52	86	1,734
				Deposit Insurance Fund.....	76	89	4,272
				Interior.....	53	104	4,224
				IRS Tax Refunds Individual (EFT).....	461	903	20,078
				Securities and Exchange Commission.....	64	64	282
				State Department.....	91	123	3,018
				Supple. Security Income Benefits (EFT).....	104	2,809	14,205
				TARP.....	93	93	22,707
				Thrift Savings Plan Transfer.....	59	84	7,907
				Treasury Department programs.....	194	194	750
				Unclassified.....	1,185	2,221	100,165
<b>Total Other Deposits.....</b>	<b>3,444</b>	<b>4,083</b>	<b>84,923</b>	<b>Total, Other Withdrawals.....</b>	<b>2,515</b>	<b>23,672</b>	<b>315,525</b>
Change in Balance of Uncollected Funds.....	-1	-1	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,246	16,718	473,698	<b>Total Federal Reserve Account.....</b>	<b>11,285</b>	<b>64,297</b>	<b>3,771,447</b>
<b>Total Federal Reserve Account.....</b>	<b>15,563</b>	<b>34,982</b>	<b>3,781,436</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,246	16,718	473,698
FTD's Received (Table IV).....	5,300	16,761	473,744	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,618</b>	<b>\$ 35,025</b>	<b>\$ 3,781,481</b>
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,285</b>	<b>\$ 64,297</b>	<b>\$ 3,771,447</b>
Total Tax and Loan Note Accounts (Table V).....	5,300	16,761	473,744	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,332</b>	<b>\$ -29,272</b>	<b>\$ 10,034</b>

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.

**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.....	-1	-1	661,289	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	46	2,321	United States Savings Securities.....	38	77	3,853
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,747	479,513	19,907,439
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	9	597	Foreign Series.....	0	600	1,200
Interest Increment.....	0	453	2,382	State and Local Series.....	1	4,516	46,909
Government Account Series.....	235,325	468,100	20,006,575	Other.....	593	1,194	54,915
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Issues.....	\$ 236,048	\$ 471,362	\$ 22,826,609
Foreign Series.....	0	400	800	Total Redemptions.....	\$ 229,379	\$ 485,901	\$ 22,271,720
State and Local Series.....	91	1,168	37,565	Net Change in Public Debt Outstanding.....	\$ 6,670	\$ -14,539	\$ 554,889
Other.....	590	1,186	54,860				

**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).....	\$ 236,048	\$ 471,362	\$ 22,826,609
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 (-).....	235,325	468,100	20,006,575
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	453	2,382
Inflation-Protected Securities Increment.....	38	46	2,228
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 685	\$ 2,763	\$ 2,810,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,379	\$ 485,901	\$ 22,271,720
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 (-).....	228,747	479,513	19,907,439
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 631	\$ 6,388	\$ 2,364,281

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,482,735	\$ 9,482,575	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,633,777	4,627,268	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,116,512	14,109,843	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,313	41,329	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.....	\$ 14,063,993	\$ 14,057,308	\$ 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.....	\$ 9,257	\$ 23,707	\$ 616,691
Individual Income Taxes.....	14	46	4,168
Railroad Retirement Taxes.....	13	70	1,629
Excise Taxes.....	10	30	21,775
Corporation Income Taxes.....	73	100	68,915
Federal Unemployment Taxes.....	21	89	1,914
Estate and Gift Taxes & Misc IRS Rcpts.....	5	10	197
Change in Balance of Unclassified Taxes.....	0	-1	-246
Total.....	\$ 9,394	\$ 24,051	\$ 715,042

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	134	345	13,330
Collector Depositories.....	3,352	5,644	200,367
Tax and Loan Accounts.....	5,300	16,761	473,744
Inter-agency Transfers.....	608	1,302	27,602

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 36	\$ 1,907	\$ 1,975
Deposits:				
Taxes Received (Table IV).....	5	55	5,241	5,300
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	860	860
Depository Initiated.....	2	11	4,373	4,386
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 79	\$ 1,915	\$ 2,029

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 531	\$ 1,058	\$ 40,038
Business.....	114	978	38,207

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](http://www.treas.gov/press/releases/hp1144.htm)).