



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 3, 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.....	\$ 102,332	\$ 117,875	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	174,967	199,963	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,007	2,029	1,987	1,983
Total Operating Balance.....	\$ 279,306	\$ 319,867	\$ 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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 6	\$ 50	\$ 3,814	Commodity Credit Corporation programs.....	\$ 1	\$ 74	\$ 13,185
Air Transport Security Fees.....	0	2	721	Defense Vendor Payments (EFT).....	1,315	3,625	134,764
Commodity Credit Corporation programs.....	36	131	3,430	Education Department programs.....	864	3,635	92,224
Customs and Certain Excise Taxes.....	52	234	12,746	Energy Department programs.....	177	470	14,301
Deposits by States:				Federal Employees Insurance Payments.....	119	605	22,265
Supplemental Security Income.....	2	10	1,623	Fed. Highway Administration programs.....	128	314	15,989
Unemployment.....	526	1,625	11,829	Federal Salaries (EFT).....	122	1,019	60,991
Education Department programs.....	53	281	9,332	Food and Nutrition Service (misc).....	260	655	32,815
Energy Department programs.....	7	74	2,371	GSA programs.....	30	544	7,081
Estate and Gift Taxes.....	5	20	1,198	Health and Human Services Grants (misc).....	514	1,628	36,474
Federal Reserve Earnings.....	0	1,292	29,141	Housing and Urban Development programs.....	379	2,996	29,125
Foreign Deposits, Military Sales.....	13	849	8,097	Interest on Treasury Securities.....	0	323	58,736
FTD's Received (Table IV).....	668	6,656	214,364	Justice Department programs.....	96	170	6,328
Housing and Urban Development programs.....	35	38	1,123	Labor Dept. prgms (excl. unemployment).....	55	208	5,414
Individual Income and Employment Taxes, Not Withheld.....	133	841	76,608	Medicaid.....	1,651	3,419	97,284
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,402	19,219	188,017
Justice Department programs.....	28	125	5,692	NASA programs.....	109	173	6,051
Postal Service.....	297	1,057	31,674	Postal Service Money Orders and Other.....	119	393	14,308
Public Debt Cash Issues (Table III-B).....	100,204	102,967	2,911,123	Public Debt Cash Redemp. (Table III-B).....	112,306	118,694	2,476,588
Other Deposits:				Social Security Benefits (EFT).....	21,756	21,988	218,241
Taxes, Not Withheld.....	133	841	76,608	Supple. Nutrition Assist. Program (SNAP).....	4	25	1,547
Interest recd from T&L Depositories.....	0	0	0	Temporary Assistance for Needy Families (HHS).....	55	184	7,165
Justice Department programs.....	28	125	5,692	Transportation Security Admin. (DHS).....	3	3	310
Postal Service.....	297	1,057	31,674	Unemployment Insurance Benefits.....	431	1,746	45,118
Public Debt Cash Issues (Table III-B).....	100,204	102,967	2,911,123	Veterans Affairs programs.....	90	501	13,588
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld.....	133	841	76,608	Federal Financing Bank.....	168	174	2,296
Interest recd from T&L Depositories.....	0	0	0	IRS Tax Refunds Individual (EFT).....	487	1,389	20,564
Justice Department programs.....	28	125	5,692	National Highway Traffic Safety Admin.....	8	8	344
Postal Service.....	297	1,057	31,674	Treasury Department programs.....	149	344	899
Public Debt Cash Issues (Table III-B).....	100,204	102,967	2,911,123				
Other Deposits:							
Taxes, Not Withheld.....	133	841	76,608				
Interest recd from T&L Depositories.....	0	0	0				
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Other Deposits:							
Taxes, Not Withheld.....	133	841	76,608				
Interest recd from T&L Depositories.....							

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.....	\$ 111,427	\$ 111,427	\$ 2,143,455
Regular Series.....	\$ 99,422	\$ 99,422	\$ 1,660,532	Notes.....	0	0	225,293
Cash Management Series.....	0	0	443,010	Bonds.....	0	0	1
Notes.....	0	-1	661,289	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	84	2,359	United States Savings Securities.....	36	113	3,888
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,847	730,360	20,158,286
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	13	601	Foreign Series.....	0	600	1,200
Interest Increment.....	0	453	2,382	State and Local Series.....	107	4,623	47,015
Government Account Series.....	246,783	714,884	20,253,358	Other.....	737	1,931	55,652
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 363,153	\$ 849,054	\$ 22,634,873
Foreign Series.....	0	400	800				
State and Local Series.....	100	1,268	37,666	Net Change in Public Debt Outstanding.....	\$ -16,085	\$ -30,624	\$ 538,804
Other.....	720	1,907	55,581				
Total Issues.....	\$ 347,068	\$ 818,430	\$ 23,173,677				

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).....	\$ 347,068	\$ 818,430	\$ 23,173,677
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	43	43	1,050
Bonds and Notes (-).....	0	0	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,783	714,884	20,253,358
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	453	2,382
Inflation-Protected Securities Increment.....	38	84	2,266
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 100,204	\$ 102,967	\$ 2,911,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 363,153	\$ 849,054	\$ 22,634,873
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 (-).....	250,847	730,360	20,158,286
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 112,306	\$ 118,694	\$ 2,476,588

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,470,979	\$ 9,482,735	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,629,448	4,633,777	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,100,427	14,116,512	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,341	41,313	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.....	\$ 14,047,880	\$ 14,063,993	\$ 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.....	\$ 1,985	\$ 25,692	\$ 618,676
Individual Income Taxes.....	14	59	4,182
Railroad Retirement Taxes.....	1	70	1,629
Excise Taxes.....	10	40	21,784
Corporation Income Taxes.....	74	174	68,988
Federal Unemployment Taxes.....	14	103	1,928
Estate and Gift Taxes & Misc IRS Rpts.....	-2	8	195
Change in Balance of Unclassified Taxes.....	0	-1	-246
Total.....	\$ 2,095	\$ 26,146	\$ 717,137

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	86	431	13,416
Collector Depositories.....	582	6,226	200,949
Tax and Loan Accounts.....	1,362	18,123	475,106
Inter-agency Transfers.....	65	1,367	27,667

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 79	\$ 1,915	\$ 2,029
Deposits:				
Taxes Received (Table IV).....	2	17	1,343	1,362
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	626	626
Depository Initiated.....	1	4	753	758
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 93	\$ 1,878	\$ 2,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 487	\$ 1,544	\$ 40,524
Business.....	36	1,014	38,243

1/The current balance includes \$174,967 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).