



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 4, 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.....	\$ 82,862	\$ 102,332	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	174,967	174,967	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,007	2,007	1,987	1,983
Total Operating Balance.....	\$ 259,836	\$ 279,306	\$ 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).....	\$ 12	\$ 62	\$ 3,825	Commodity Credit Corporation programs.....	\$ 32	\$ 106	\$ 13,218
Air Transport Security Fees.....	0	2	721	Defense Vendor Payments (EFT).....	1,156	4,782	135,921
Commodity Credit Corporation programs.....	53	184	3,482	Education Department programs.....	1,315	4,950	93,539
Customs and Certain Excise Taxes.....	111	346	12,857	Energy Department programs.....	132	599	14,429
Deposits by States:				Federal Employees Insurance Payments.....	173	775	22,435
Supplemental Security Income.....	2	11	1,624	Fed. Highway Administration programs.....	162	476	16,151
Unemployment.....	337	1,962	12,166	Federal Salaries (EFT).....	3,143	4,163	64,134
Education Department programs.....	94	376	9,426	Food and Nutrition Service (misc).....	246	901	33,061
Energy Department programs.....	9	83	2,380	GSA programs.....	90	634	7,171
Estate and Gift Taxes.....	12	32	1,209	Health and Human Services Grants (misc).....	374	2,002	36,848
Federal Reserve Earnings.....	0	1,292	29,141	Housing and Urban Development programs.....	199	3,195	29,324
Foreign Deposits, Military Sales.....	8	857	8,105	Interest on Treasury Securities.....	1	324	58,737
FTD's Received (Table IV).....	3,029	9,685	217,393	Justice Department programs.....	79	249	6,407
Housing and Urban Development programs.....	4	42	1,127	Labor Dept. prgms (excl. unemployment).....	47	255	5,461
Individual Income and Employment Taxes, Not Withheld.....	174	1,018	76,784	Medicaid.....	464	3,883	97,748
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,459	20,678	189,477
Justice Department programs.....	12	137	5,704	NASA programs.....	76	248	6,127
Postal Service.....	310	1,367	31,983	Postal Service Money Orders and Other.....	156	549	14,465
Public Debt Cash Issues (Table III-B).....	598	103,564	2,911,721	Public Debt Cash Redemp. (Table III-B).....	649	119,344	2,477,237
Other Deposits:				Social Security Benefits (EFT).....	36	22,020	218,273
Federal Housing Admin: Note Sales.....	64	140	4,729	Supple. Nutrition Assist. Program (SNAP).....	5	30	1,552
Medicare Premiums.....	126	237	7,681	Temporary Assistance for Needy Families (HHS).....	34	218	7,199
Thrift Savings Plan Transfer.....	69	473	2,514	Transportation Security Admin. (DHS).....	1	3	311
				Unemployment Insurance Benefits.....	271	2,017	45,389
				Veterans Affairs programs.....	187	685	13,773
				Other Withdrawals:			
Total Other Deposits.....	259	4,341	85,181	Deposit Insurance Fund.....	77	177	4,360
Change in Balance of Uncollected Funds.....	-2	-1	0	Interior.....	55	200	4,321
Transfers from Depositories.....	4,907	23,010	479,990	IRS Tax Refunds Business (EFT).....	425	651	23,117
				IRS Tax Refunds Individual (EFT).....	16,025	17,422	36,597
Total Federal Reserve Account.....	9,929	148,368	3,894,822	National Highway Traffic Safety Admin.....	1	9	344
Tax and Loan Note Accounts:				State Department.....	214	353	3,247
FTD's Received (Table IV).....	4,908	23,031	480,014	Thrift Savings Plan Transfer.....	151	257	8,080
Transfers from Federal Reserve Account (Table V).....	0	0	0	Veterans Benefits (EFT).....	52	3,490	18,112
Total Tax and Loan Note Accounts (Table V).....	4,908	23,031	480,014				
Total Deposits (excluding transfers).....	\$ 9,929	\$ 148,389	\$ 3,894,846	Unclassified.....	1,912	5,344	103,287
				Total, Other Withdrawals.....	18,911	44,605	336,458
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	29,399	237,692	3,944,842
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,907	23,010	479,990
				Total Withdrawals (excluding transfers).....	\$ 29,399	\$ 237,692	\$ 3,944,842
				Net Change in Operating Cash Balance.....	\$ -19,470	\$ -89,302	\$ -49,997

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	\$ 111,427	\$ 2,143,455
Regular Series.....	\$ -1	\$ 99,421	\$ 1,660,531	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	122	2,397	United States Savings Securities.....	46	159	3,934
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,952	959,311	20,387,237
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	17	605	Foreign Series.....	0	600	1,200
Interest Increment.....	0	453	2,382	State and Local Series.....	31	4,654	47,046
Government Account Series.....	228,362	943,246	20,481,720	Other.....	572	2,503	56,225
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	400	800				
State and Local Series.....	22	1,291	37,688				
Other.....	572	2,479	56,153				
Total Issues.....	\$ 228,998	\$ 1,047,428	\$ 23,402,675	Total Redemptions.....	\$ 229,601	\$ 1,078,655	\$ 22,864,474
				Net Change in Public Debt Outstanding.....	\$ -603	\$ -31,227	\$ 538,201

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).....	\$ 228,998	\$ 1,047,428	\$ 23,402,675
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	43	1,050
Bonds and Notes (-).....	0	0	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,362	943,246	20,481,720
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	453	2,382
Inflation-Protected Securities Increment.....	38	122	2,304
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 598	\$ 103,564	\$ 2,911,721
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,601	\$ 1,078,655	\$ 22,864,474
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 (-).....	228,952	959,311	20,387,237
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 649	\$ 119,344	\$ 2,477,237

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,471,076	\$ 9,470,979	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,628,748	4,629,448	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,099,824	14,100,427	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,325	41,341	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.....	\$ 14,047,292	\$ 14,047,880	\$ 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.....	\$ 8,489	\$ 34,181	\$ 627,165
Individual Income Taxes.....	12	71	4,194
Railroad Retirement Taxes.....	18	89	1,648
Excise Taxes.....	18	57	21,802
Corporation Income Taxes.....	62	236	69,050
Federal Unemployment Taxes.....	19	122	1,947
Estate and Gift Taxes & Misc IRS Rpts.....	1	9	195
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,619	\$ 34,765	\$ 725,756

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	133	564	13,549
Collector Depositories.....	2,896	9,121	203,844
Tax and Loan Accounts.....	4,908	23,031	480,014
Inter-agency Transfers.....	682	2,049	28,349

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 93	\$ 1,878	\$ 2,007
Deposits:				
Taxes Received (Table IV).....	4	55	4,849	4,908
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	866	866
Depository Initiated.....	2	18	4,022	4,042
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 38	\$ 130	\$ 1,840	\$ 2,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 17,191	\$ ² /18,797	\$ ² /57,776
Business.....	540	³ /1,619	³ /38,848

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).
 2/Includes an adjustment of \$62 million for Individual Income Tax Refunds issued on February 3, 2011.
 3/Includes an adjustment of \$65 million for Business Income Tax Refunds issued on February 3, 2011.