



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 7, 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.....	\$ 81,550	\$ 82,862	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	174,967	174,967	199,963	199,962
Tax and Loan Note Accounts (Table V).....	1,993	2,007	1,987	1,983
Total Operating Balance.....	\$ 258,510	\$ 259,836	\$ 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).....	\$ 15	\$ 76	\$ 3,840	Commodity Credit Corporation programs.....	\$ 49	\$ 155	\$ 13,267
Air Transport Security Fees.....	1	3	722	Defense Vendor Payments (EFT).....	1,300	6,082	137,221
Commodity Credit Corporation programs.....	38	222	3,520	Education Department programs.....	1,343	6,293	94,882
Customs and Certain Excise Taxes.....	77	423	12,934	Energy Department programs.....	110	708	14,539
Deposits by States:				Federal Employees Insurance Payments.....	131	906	22,566
Supplemental Security Income.....	6	17	1,630	Fed. Highway Administration programs.....	38	514	16,190
Unemployment.....	290	2,252	12,456	Federal Salaries (EFT).....	1,443	5,606	65,578
Education Department programs.....	136	512	9,562	Food and Nutrition Service (misc).....	855	1,756	33,915
Energy Department programs.....	116	199	2,496	GSA programs.....	36	669	7,207
Estate and Gift Taxes.....	4	36	1,214	Health and Human Services Grants (misc).....	443	2,445	37,291
Federal Reserve Earnings.....	0	1,292	29,141	Housing and Urban Development programs.....	152	3,346	29,476
Foreign Deposits, Military Sales.....	18	875	8,124	Interest on Treasury Securities.....	1	326	58,738
FTD's Received (Table IV).....	2,350	12,035	219,743	Justice Department programs.....	79	328	6,486
Housing and Urban Development programs.....	1	43	1,127	Labor Dept. prgms (excl. unemployment).....	35	291	5,496
Individual Income and Employment Taxes, Not Withheld.....	211	1,228	76,995	Medicaid.....	919	4,802	98,667
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,257	21,935	190,734
Justice Department programs.....	10	147	5,714	NASA programs.....	57	306	6,184
Postal Service.....	436	1,803	32,420	Postal Service Money Orders and Other.....	305	854	14,769
Public Debt Cash Issues (Table III-B).....	601	104,166	2,912,322	Public Debt Cash Redemp. (Table III-B).....	636	119,979	2,477,872
Other Deposits:				Social Security Benefits (EFT).....	41	22,061	218,315
Defense Finance & Accounting Service.....	55	127	2,326	Supple. Nutrition Assist. Program (SNAP).....	20	49	1,572
Federal Housing Admin: Note Sales.....	95	236	4,825	Temporary Assistance for Needy Families (HHS).....	58	276	7,257
Medicare Premiums.....	78	315	7,759	Transportation Security Admin. (DHS).....	1	4	311
TARP.....	9	3,453	42,626	Unemployment Insurance Benefits.....	507	2,524	45,896
				Veterans Affairs programs.....	338	1,023	14,111
				Other Withdrawals:			
Total Other Deposits.....	237	4,578	85,418	Deposit Insurance Fund.....	209	386	4,569
Change in Balance of Uncollected Funds.....	0	-1	0	Federal Railroad Admin.....	147	176	1,009
Transfers from Depositories.....	8,790	31,800	488,780	IRS Tax Refunds Business (EFT).....	159	810	23,276
				IRS Tax Refunds Individual (EFT).....	1,091	18,494	37,669
Total Federal Reserve Account.....	13,336	161,705	3,908,158	National Highway Traffic Safety Admin.....	1	10	345
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	185	442	8,265
FTD's Received (Table IV).....	8,775	31,806	488,789				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Unclassified.....	2,702	8,046	105,989
Total Tax and Loan Note Accounts (Table V).....	8,775	31,806	488,789				
Total Deposits (excluding transfers).....	\$ 13,322	\$ 161,711	\$ 3,908,167	Total, Other Withdrawals.....	4,494	49,099	340,951
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	14,648	252,340	3,959,491
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,790	31,800	488,780
				Total Withdrawals (excluding transfers).....	\$ 14,648	\$ 252,340	\$ 3,959,491
				Net Change in Operating Cash Balance.....	\$ -1,326	\$ -90,629	\$ -51,323

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	\$ 99,420	\$ 1,660,530	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.....	114	235	2,511	United States Savings Securities.....	53	212	3,988
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,409	1,186,721	20,614,647
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	23	610	Foreign Series.....	0	600	1,200
Interest Increment.....	0	453	2,382	State and Local Series.....	9	4,663	47,055
Government Account Series.....	231,528	1,174,773	20,713,248	Other.....	574	3,077	56,798
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	400	800				
State and Local Series.....	25	1,316	37,713				
Other.....	572	3,051	56,725				
Total Issues.....	\$ 232,243	\$ 1,279,671	\$ 23,634,918	Total Redemptions.....	\$ 228,045	\$ 1,306,700	\$ 23,092,519
				Net Change in Public Debt Outstanding.....	\$ 4,198	\$ -27,029	\$ 542,399

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).....	\$ 232,243	\$ 1,279,671	\$ 23,634,918
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 (-).....	231,528	1,174,773	20,713,248
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	453	2,382
Inflation-Protected Securities Increment.....	114	235	2,417
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 601	\$ 104,166	\$ 2,912,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,045	\$ 1,306,700	\$ 23,092,519
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 (-).....	227,409	1,186,721	20,614,647
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 636	\$ 119,979	\$ 2,477,872

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,471,052	\$ 9,471,076	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,632,970	4,628,748	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,104,022	14,099,824	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,280	41,325	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.....	\$ 14,051,536	\$ 14,047,292	\$ 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.....	\$ 11,697	\$ 45,878	\$ 638,862
Individual Income Taxes.....	19	90	4,213
Railroad Retirement Taxes.....	67	156	1,715
Excise Taxes.....	13	70	21,815
Corporation Income Taxes.....	33	269	69,083
Federal Unemployment Taxes.....	23	145	1,970
Estate and Gift Taxes & Misc IRS Rpts.....	2	11	197
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,854	\$ 46,619	\$ 737,610

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	154	718	13,703
Collector Depositories.....	2,196	11,317	206,040
Tax and Loan Accounts.....	8,775	31,806	488,789
Inter-agency Transfers.....	729	2,778	29,078

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 130	\$ 1,840	\$ 2,007
Deposits:				
Taxes Received (Table IV).....	3	31	8,741	8,775
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	889	889
Depository Initiated.....	1	13	7,887	7,901
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 40	\$ 147	\$ 1,805	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,149	\$ 19,927	\$ 58,906
Business.....	212	1,831	39,061

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).