



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 9, 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.....	\$ 62,516	\$ 73,536	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	174,967	174,967	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,000	2,023	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 239,482</b>	<b>\$ 250,525</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).....	\$ 10	\$ 113	\$ 3,877	Commodity Credit Corporation programs.....	\$ 60	\$ 227	\$ 13,338
Air Transport Security Fees.....	0	3	722	Defense Vendor Payments (EFT).....	1,058	8,439	139,578
Commodity Credit Corporation programs.....	33	314	3,613	Education Department programs.....	1,447	9,190	97,779
Customs and Certain Excise Taxes.....	65	557	13,069	Energy Department programs.....	112	947	14,777
Deposits by States:				Federal Employees Insurance Payments.....	195	1,427	23,087
Supplemental Security Income.....	4	29	1,642	Fed. Highway Administration programs.....	122	804	16,479
Unemployment.....	112	2,568	12,772	Federal Salaries (EFT).....	133	6,169	66,141
Education Department programs.....	63	721	9,772	Food and Nutrition Service (misc).....	382	2,525	34,684
Energy Department programs.....	12	230	2,527	GSA programs.....	39	747	7,284
Estate and Gift Taxes.....	8	50	1,227	Health and Human Services Grants (misc).....	557	3,543	38,389
Federal Reserve Earnings.....	2,047	3,340	31,188	Housing and Urban Development programs.....	116	3,612	29,741
Foreign Deposits, Military Sales.....	15	895	8,143	Interest on Treasury Securities.....	1	329	58,741
FTD's Received (Table IV).....	2,935	15,724	223,432	Justice Department programs.....	78	482	6,640
Housing and Urban Development programs.....	1	45	1,130	Labor Dept. prgms (excl. unemployment).....	37	366	5,572
Individual Income and Employment Taxes, Not Withheld.....	295	1,774	77,541	Medicaid.....	962	7,103	100,968
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,649	25,318	194,117
Justice Department programs.....	104	265	5,833	NASA programs.....	99	475	6,353
Postal Service.....	349	2,663	33,279	Postal Service Money Orders and Other.....	150	1,231	15,147
Public Debt Cash Issues (Table III-B).....	788	105,649	2,913,805	Public Debt Cash Redemp. (Table III-B).....	612	121,197	2,479,090
Other Deposits:				Social Security Benefits (EFT).....	9,019	31,127	227,381
				Supple. Nutrition Assist. Program (SNAP).....	9	65	1,587
				Temporary Assistance for Needy Families (HHS).....	50	370	7,351
				Transportation Security Admin. (DHS).....	1	6	313
				Unemployment Insurance Benefits.....	621	3,879	47,251
				Veterans Affairs programs.....	161	1,309	14,397
				Other Withdrawals:			
				Agency for Internat'l Development.....	70	324	5,596
				Deposit Insurance Fund.....	59	677	4,861
				Interior.....	89	395	4,516
				IRS Tax Refunds Business (EFT).....	372	1,349	23,815
				IRS Tax Refunds Individual (EFT).....	751	20,040	39,215
				National Highway Traffic Safety Admin.....	11	21	357
				State Department.....	58	443	3,337
				Thrift Savings Plan Transfer.....	245	946	8,769
Total Other Deposits.....	0	4,879	85,719	Unclassified.....	1,378	11,178	109,121
Change in Balance of Uncollected Funds.....	6	0	1	Total, Other Withdrawals.....	3,034	54,326	346,178
Transfers from Depositories.....	2,837	35,723	492,703	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>9,684</b>	<b>175,542</b>	<b>3,921,995</b>	<b>Total Federal Reserve Account.....</b>	<b>20,704</b>	<b>285,211</b>	<b>3,992,362</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,814	35,736	492,719	Transfers to Federal Reserve Account (Table V).....	2,837	35,723	492,703
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 20,704	\$ 285,211	\$ 3,992,362
Total Tax and Loan Note Accounts (Table V).....	2,814	35,736	492,719	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -11,043</b>	<b>\$ -109,656</b>	<b>\$ -70,351</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,661</b>	<b>\$ 175,555</b>	<b>\$ 3,922,011</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	\$ 111,427	\$ 2,143,455
Regular Series.....	\$ 0	\$ 99,415	\$ 1,660,525	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	311	2,586	United States Savings Securities.....	42	288	4,064
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,545	1,655,527	21,083,453
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	32	620	Foreign Series.....	0	600	1,200
Interest Increment.....	0	454	2,383	State and Local Series.....	1	4,665	47,057
Government Account Series.....	228,699	1,638,005	21,176,480	Other.....	569	4,217	57,938
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 241,157	\$ 1,776,724	\$ 23,562,543
Foreign Series.....	0	400	800				
State and Local Series.....	215	1,657	38,054	Net Change in Public Debt Outstanding.....	\$ -11,632	\$ -32,262	\$ 537,166
Other.....	568	4,188	57,862				
Total Issues.....	\$ 229,525	\$ 1,744,462	\$ 24,099,709				

**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).....	\$ 229,525	\$ 1,744,462	\$ 24,099,709
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 (-).....	228,699	1,638,005	21,176,480
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	454	2,383
Inflation-Protected Securities Increment.....	38	311	2,493
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 788	\$ 105,649	\$ 2,913,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,157	\$ 1,776,724	\$ 23,562,543
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 (-).....	240,545	1,655,527	21,083,453
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 612	\$ 121,197	\$ 2,479,090

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,471,222	\$ 9,471,151	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,627,568	4,639,270	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,098,789	14,110,421	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,249	41,264	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.....	\$ 14,046,334	\$ 14,057,950	\$ 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.....	\$ 5,597	\$ 53,810	\$ 646,794
Individual Income Taxes.....	11	122	4,245
Railroad Retirement Taxes.....	3	164	1,723
Excise Taxes.....	56	143	21,888
Corporation Income Taxes.....	83	369	69,184
Federal Unemployment Taxes.....	9	191	2,015
Estate and Gift Taxes & Misc IRS Rpts.....	2	19	206
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,762	\$ 54,819	\$ 745,810

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	93	1,048	14,033
Collector Depositories.....	2,841	14,676	209,399
Tax and Loan Accounts.....	2,814	35,736	492,719
Inter-agency Transfers.....	14	3,360	29,659

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 159	\$ 1,822	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	5	54	2,755	2,814
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	689	689
Depository Initiated.....	2	30	2,115	2,147
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 44	\$ 183	\$ 1,773	\$ 2,000

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 855	\$ 21,696	\$ 60,676
Business.....	464	2,821	40,051

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