



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 10, 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.....	\$ 63,215	\$ 62,516	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	149,972	174,967	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,019	2,000	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 215,205</b>	<b>\$ 239,482</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).....	\$ 14	\$ 127	\$ 3,891	Commodity Credit Corporation programs.....	\$ 32	\$ 259	\$ 13,370
Air Transport Security Fees.....	0	3	722	Defense Vendor Payments (EFT).....	1,381	9,820	140,959
Commodity Credit Corporation programs.....	53	367	3,666	Education Department programs.....	1,234	10,424	99,013
Customs and Certain Excise Taxes.....	46	604	13,116	Energy Department programs.....	191	1,138	14,968
Deposits by States:				Federal Employees Insurance Payments.....	522	1,949	23,609
Supplemental Security Income.....	2	31	1,644	Fed. Highway Administration programs.....	44	848	16,524
Unemployment.....	112	2,679	12,884	Federal Salaries (EFT).....	843	7,012	66,984
Education Department programs.....	62	783	9,834	Food and Nutrition Service (misc).....	385	2,909	35,069
Energy Department programs.....	18	248	2,546	GSA programs.....	34	781	7,318
Estate and Gift Taxes.....	2	52	1,229	Health and Human Services Grants (misc).....	576	4,119	38,965
Federal Reserve Earnings.....	0	3,340	31,188	Housing and Urban Development programs.....	182	3,794	29,923
Foreign Deposits, Military Sales.....	5	900	8,148	Interest on Treasury Securities.....	1	330	58,743
FTD's Received (Table IV).....	717	16,441	224,149	Justice Department programs.....	43	525	6,683
Housing and Urban Development programs.....	0	46	1,130	Labor Dept. prgms (excl. unemployment).....	78	444	5,649
Individual Income and Employment Taxes, Not Withheld.....	149	1,925	77,692	Medicaid.....	1,462	8,564	102,429
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,342	26,660	195,459
Justice Department programs.....	17	283	5,850	NASA programs.....	20	495	6,373
Postal Service.....	317	2,980	33,596	Postal Service Money Orders and Other.....	157	1,389	15,304
Public Debt Cash Issues (Table III-B).....	125,661	231,310	3,039,466	Public Debt Cash Redemp. (Table III-B).....	141,710	262,907	2,620,800
Other Deposits:				Social Security Benefits (EFT).....	51	31,177	227,431
Medicare Premiums.....	52	393	7,837	Supple. Nutrition Assist. Program (SNAP).....	9	74	1,596
Small Business Admin. Loan Sales.....	76	128	830	Temporary Assistance for Needy Families (HHS).....	37	407	7,387
				Transportation Security Admin. (DHS).....	1	7	314
				Unemployment Insurance Benefits.....	381	4,260	47,632
				Veterans Affairs programs.....	168	1,477	14,564
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	217	3,297
				Federal Transit Admin.....	54	298	4,315
				IRS Tax Refunds Business (EFT).....	71	1,418	23,884
				IRS Tax Refunds Individual (EFT).....	742	20,778	39,953
				Library of Congress.....	126	126	126
				National Highway Traffic Safety Admin.....	3	25	360
				Tennessee Valley Authority (net).....	385	-1,112	-1,099
				Thrift Savings Plan Transfer.....	67	1,012	8,835
<b>Total Other Deposits.....</b>	<b>128</b>	<b>5,007</b>	<b>85,847</b>	Unclassified.....	1,113	12,294	110,237
Change in Balance of Uncollected Funds.....	-1	-1	0	<b>Total, Other Withdrawals.....</b>	<b>2,626</b>	<b>56,955</b>	<b>348,808</b>
Transfers from Depositories.....	1,913	37,636	494,616	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>129,216</b>	<b>304,759</b>	<b>4,051,213</b>	<b>Total Federal Reserve Account.....</b>	<b>153,512</b>	<b>438,724</b>	<b>4,145,875</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,932	37,668	494,651	Transfers to Federal Reserve Account (Table V).....	1,913	37,636	494,616
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,932	37,668	494,651				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 129,235</b>	<b>\$ 304,791</b>	<b>\$ 4,051,248</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 153,512</b>	<b>\$ 438,724</b>	<b>\$ 4,145,875</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -24,277</b>	<b>\$ -133,933</b>	<b>\$ -94,627</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.....	\$ 140,947	\$ 252,374	\$ 2,284,402
Regular Series.....	\$ 124,951	\$ 224,367	\$ 1,785,476	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	349	2,624	United States Savings Securities.....	35	324	4,099
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,578	1,888,106	21,316,031
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	36	624	Foreign Series.....	0	600	1,200
Interest Increment.....	0	455	2,383	State and Local Series.....	11	4,675	47,067
Government Account Series.....	233,036	1,871,040	21,409,515	Other.....	717	4,934	58,655
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 374,289	\$ 2,151,012	\$ 23,936,831
Foreign Series.....	0	400	800				
State and Local Series.....	62	1,719	38,116	Net Change in Public Debt Outstanding.....	\$ -15,443	\$ -47,705	\$ 521,723
Other.....	754	4,942	58,616				
Total Issues.....	\$ 358,845	\$ 2,103,307	\$ 24,458,554				

**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).....	\$ 358,845	\$ 2,103,307	\$ 24,458,554
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	111	154	1,161
Bonds and Notes (-).....	0	0	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,036	1,871,040	21,409,515
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	455	2,383
Inflation-Protected Securities Increment.....	38	349	2,531
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 125,661	\$ 231,310	\$ 3,039,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 374,289	\$ 2,151,012	\$ 23,936,831
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 (-).....	232,578	1,888,106	21,316,031
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 141,710	\$ 262,907	\$ 2,620,800

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,455,138	\$ 9,471,222	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,628,208	4,627,568	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,083,346	14,098,789	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,345	41,249	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.....	\$ 14,030,795	\$ 14,046,334	\$ 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.....	\$ 2,210	\$ 56,020	\$ 649,004
Individual Income Taxes.....	17	139	4,262
Railroad Retirement Taxes.....	37	201	1,760
Excise Taxes.....	541	684	22,429
Corporation Income Taxes.....	53	422	69,236
Federal Unemployment Taxes.....	5	196	2,021
Estate and Gift Taxes & Misc IRS Rpts.....	6	25	212
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,869	\$ 57,688	\$ 748,679

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	61	1,109	14,094
Collector Depositories.....	656	15,332	210,055
Tax and Loan Accounts.....	1,932	37,668	494,651
Inter-agency Transfers.....	219	3,579	29,879

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 183	\$ 1,773	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	2	17	1,914	1,932
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	563	563
Depository Initiated.....	1	8	1,341	1,350
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 192	\$ 1,782	\$ 2,019

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 827	\$ 22,519	\$ 61,498
Business.....	174	2,994	40,223

1/The current balance includes \$149,972 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)).