



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 11, 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.....	\$ 36,429	\$ 63,215	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	149,972	149,972	199,963	199,962
Tax and Loan Note Accounts (Table V).....	1,996	2,019	1,987	1,983
Total Operating Balance.....	\$ 188,397	\$ 215,205	\$ 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).....	\$ 18	\$ 146	\$ 3,909	Commodity Credit Corporation programs.....	\$ 38	\$ 297	\$ 13,408
Air Transport Security Fees.....	0	3	722	Defense Vendor Payments (EFT).....	1,245	11,065	142,204
Commodity Credit Corporation programs.....	45	412	3,711	Education Department programs.....	1,095	11,519	100,108
Customs and Certain Excise Taxes.....	62	665	13,177	Energy Department programs.....	169	1,307	15,137
Deposits by States:				Federal Employees Insurance Payments.....	106	2,054	23,713
Supplemental Security Income.....	5	36	1,649	Fed. Highway Administration programs.....	225	1,073	16,748
Unemployment.....	77	2,756	12,961	Federal Salaries (EFT).....	95	7,107	67,078
Education Department programs.....	64	847	9,898	Food and Nutrition Service (misc).....	383	3,292	35,452
Energy Department programs.....	14	262	2,559	GSA programs.....	103	883	7,420
Estate and Gift Taxes.....	18	70	1,247	Health and Human Services Grants (misc).....	558	4,677	39,523
Federal Reserve Earnings.....	0	3,340	31,188	Housing and Urban Development programs.....	203	3,997	30,127
Foreign Deposits, Military Sales.....	7	907	8,155	Interest on Treasury Securities.....	2	332	58,745
FTD's Received (Table IV).....	1,404	17,844	225,553	Justice Department programs.....	140	665	6,823
Housing and Urban Development programs.....	32	77	1,162	Labor Dept. prgrms (excl. unemployment).....	131	575	5,780
Individual Income and Employment Taxes, Not Withheld.....	137	2,066	77,832	Medicaid.....	1,370	9,934	103,799
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,493	28,153	196,951
Justice Department programs.....	6	288	5,856	NASA programs.....	67	562	6,441
Postal Service.....	332	3,312	33,928	Postal Service Money Orders and Other.....	139	1,528	15,443
Public Debt Cash Issues (Table III-B).....	669	231,979	3,040,135	Public Debt Cash Redemp. (Table III-B).....	692	263,599	2,621,492
Other Deposits:				Social Security Benefits (EFT).....	52	31,225	227,478
Federal Employees Insurance Receipt.....	105	191	1,328	Supple. Nutrition Assist. Program (SNAP).....	20	94	1,617
TARP.....	2	3,456	42,628	Temporary Assistance for Needy Families (HHS).....	51	458	7,438
				Transportation Security Admin. (DHS).....	1	8	315
				Unemployment Insurance Benefits.....	238	4,499	47,871
				Veterans Affairs programs.....	90	1,566	14,654
				Other Withdrawals:			
				Agency for Internat'l Development.....	72	441	5,713
				Deposit Insurance Fund.....	64	784	4,967
				HHS Deposit Fund Transfers to States.....	1/85	85	85
				Interior.....	56	470	4,591
				IRS Tax Refunds Business (EFT).....	2/-247	1,166	23,632
				IRS Tax Refunds Individual (EFT).....	23,022	43,794	62,969
				Thrift Savings Plan Transfer.....	99	1,111	8,934
				U.S. District Courts (net).....	-175	-278	-2,620
				Unclassified.....	1,220	13,524	111,467
				Total, Other Withdrawals.....	24,195	81,160	373,013
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	32,900	471,629	4,178,780
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,095	40,763	497,746	Transfers to Federal Reserve Account (Table V).....	3,118	40,754	497,734
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,095	40,763	497,746				
Total Deposits (excluding transfers).....	\$ 6,092	\$ 310,887	\$ 4,057,344	Total Withdrawals (excluding transfers).....	\$ 32,900	\$ 471,629	\$ 4,178,780
				Net Change in Operating Cash Balance.....	\$ -26,809	\$ -160,742	\$ -121,436

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.
2/Includes a return/reversal for \$309 million for Business Tax Refunds (EFT).

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
Bills:				Marketable:			
Regular Series	\$ -1	\$ 224,366	\$ 1,785,475	Bills	\$ 0	\$ 252,374	\$ 2,284,402
Cash Management Series	0	0	443,010	Notes	0	0	225,293
Notes	0	-1	661,289	Bonds	0	0	1
Bonds	0	0	56,018	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	37	386	2,662	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	363	4,138
Nonmarketable:				Government Account Series	228,914	2,117,020	21,544,946
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	40	628	Domestic Series	0	0	82
Interest Increment	0	455	2,384	Foreign Series	0	600	1,200
Government Account Series	228,267	2,099,307	21,637,782	State and Local Series	48	4,723	47,115
Hope Bonds	0	0	0	Other	605	5,539	59,260
Domestic Series	0	0	82				
Foreign Series	0	400	800				
State and Local Series	62	1,780	38,178				
Other	605	5,547	59,221				
Total Issues	\$ 228,973	\$ 2,332,280	\$ 24,687,527	Total Redemptions	\$ 229,606	\$ 2,380,619	\$ 24,166,438
				Net Change in Public Debt Outstanding	\$ -633	\$ -48,338	\$ 521,090

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)	\$ 228,973	\$ 2,332,280	\$ 24,687,527
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	0	154	1,161
Bonds and Notes (-)	0	0	5,118
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,267	2,099,307	21,637,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	455	2,384
Inflation-Protected Securities Increment	37	386	2,568
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 669	\$ 231,979	\$ 3,040,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,606	\$ 2,380,619	\$ 24,166,438
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 (-)	228,914	2,117,020	21,544,946
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 692	\$ 263,599	\$ 2,621,492

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,455,007	\$ 9,455,138	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings	4,627,706	4,628,208	4,645,634	4,538,815
Total Public Debt Outstanding	14,082,713	14,083,346	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,329	41,345	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	\$ 14,030,177	\$ 14,030,795	\$ 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	\$ 4,000	\$ 60,020	\$ 653,004
Individual Income Taxes	12	152	4,274
Railroad Retirement Taxes	21	222	1,781
Excise Taxes	156	840	22,585
Corporation Income Taxes	335	757	69,571
Federal Unemployment Taxes	6	202	2,026
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	213
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 4,531	\$ 62,219	\$ 753,210

These Receipts were deposited in:

Federal Reserve Account:			
Directly	86	1,195	14,180
Collector Depositories	1,318	16,650	211,373
Tax and Loan Accounts	3,095	40,763	497,746
Inter-agency Transfers	32	3,611	29,911

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 192	\$ 1,782	\$ 2,019
Deposits:				
Taxes Received (Table IV)	3	40	3,051	3,095
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	782	782
Depository Initiated	2	22	2,312	2,336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 210	\$ 1,740	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24,206	\$ 46,720	\$ 85,699
Business	2/-118	2,870	40,100