



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 15, 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	\$ 56,656	\$ 41,241	\$ 147,189	\$ 107,888
Supplementary Financing Program Account	149,972	149,972	199,963	199,962
Tax and Loan Note Accounts (Table V)	1,983	1,986	1,987	1,983
Total Operating Balance	\$ 208,611	\$ 193,198	\$ 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)	\$ 42	\$ 201	\$ 3,964	Commodity Credit Corporation programs	\$ 36	\$ 382	\$ 13,493
Air Transport Security Fees	0	4	723	Defense Vendor Payments (EFT)	1,577	14,171	145,310
Commodity Credit Corporation programs	43	491	3,790	Education Department programs	1,446	13,948	102,537
Customs and Certain Excise Taxes	77	856	13,367	Energy Department programs	96	1,527	15,357
Deposits by States:				Federal Employees Insurance Payments	253	2,788	24,448
Supplemental Security Income	7	45	1,658	Fed. Highway Administration programs	204	1,357	17,032
Unemployment	44	2,841	13,045	Federal Salaries (EFT)	167	7,328	67,300
Education Department programs	139	1,130	10,181	Food and Nutrition Service (misc)	378	4,511	36,671
Energy Department programs	19	405	2,702	GSA programs	59	979	7,516
Estate and Gift Taxes	21	94	1,271	Health and Human Services Grants (misc)	521	5,625	40,471
Federal Reserve Earnings	0	3,340	31,188	Housing and Urban Development programs	196	4,507	30,636
Foreign Deposits, Military Sales	110	1,032	8,281	Interest on Treasury Securities	29,705	30,039	88,451
FTD's Received (Table IV)	3,019	24,110	231,818	Justice Department programs	84	803	6,961
Housing and Urban Development programs	3	86	1,170	Labor Dept. prgms (excl. unemployment)	65	689	5,895
Individual Income and Employment Taxes, Not Withheld	205	2,457	78,224	Medicaid	731	11,309	105,174
Interest recd from T&L Depositories	0	0	0	Medicare	1,162	30,472	199,271
Justice Department programs	8	342	5,909	NASA programs	56	658	6,537
Postal Service	406	4,098	34,714	Postal Service Money Orders and Other	184	1,893	15,809
Public Debt Cash Issues (Table III-B)	74,489	307,075	3,115,231	Public Debt Cash Redemp. (Table III-B)	26,494	291,811	2,649,704
Other Deposits:				Social Security Benefits (EFT)	46	31,312	227,566
Federal Employees Insurance Receipt	60	305	1,442	Supple. Nutrition Assist. Program (SNAP)	11	174	1,696
TARP	452	6,301	45,474	Temporary Assistance for Needy Families (HHS)	34	686	7,667
				Transportation Security Admin. (DHS)	1	9	316
				Unemployment Insurance Benefits	755	5,774	49,146
				Veterans Affairs programs	109	1,961	15,049
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	195	1,634	24,100
				IRS Tax Refunds Individual (EFT)	625	45,296	64,471
				Military Active Duty Pay (EFT)	2,912	6,979	34,959
				National Highway Traffic Safety Admin	4	35	371
				Thrift Savings Plan Transfer	83	1,248	9,071
Total Other Deposits	512	8,073	88,914	Unclassified	-496	14,173	112,116
Change in Balance of Uncollected Funds	-1	-1	0	Total, Other Withdrawals	3,323	87,293	379,145
Transfers from Depositories	3,968	54,804	511,784	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,111	411,483	4,157,936	Total Federal Reserve Account	67,696	552,007	4,259,158
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,965	54,800	511,783	Transfers to Federal Reserve Account (Table V)	3,968	54,804	511,784
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	3,965	54,800	511,783				
Total Deposits (excluding transfers)	\$ 83,108	\$ 411,479	\$ 4,157,936	Total Withdrawals (excluding transfers)	\$ 67,696	\$ 552,007	\$ 4,259,158
				Net Change in Operating Cash Balance	\$ 15,412	\$ -140,528	\$ -101,222

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
Bills:				Bills:	\$ 0	\$ 252,374	\$ 2,284,402
Regular Series	\$ 0	\$ 224,350	\$ 1,785,460	Notes	23,436	23,436	248,730
Cash Management Series	0	0	443,010	Bonds	0	0	1
Notes	57,286	57,285	718,575	Federal Financing Bank	0	0	0
Bonds	16,366	16,366	72,384	Nonmarketable:			
Inflation-Protected Securities Increment	38	537	2,813	United States Savings Securities	33	443	4,219
Federal Financing Bank	0	0	0	Government Account Series	235,150	2,580,612	22,008,538
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	82
Cash Issue Price	4	50	638	Foreign Series	0	600	1,200
Interest Increment	0	455	2,384	State and Local Series	2,416	8,202	50,594
Government Account Series	243,465	2,571,059	22,109,533	Other	609	6,755	60,476
Hope Bonds	0	0	0				
Domestic Series	0	0	82				
Foreign Series	0	400	800				
State and Local Series	408	2,202	38,599				
Other	602	6,752	60,426				
Total Issues	\$ 318,168	\$ 2,879,456	\$ 25,234,704	Total Redemptions	\$ 261,645	\$ 2,872,422	\$ 24,658,241
				Net Change in Public Debt Outstanding	\$ 56,524	\$ 7,034	\$ 576,462

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)	\$ 318,168	\$ 2,879,456	\$ 25,234,704
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	0	154	1,161
Bonds and Notes (-)	177	177	5,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,465	2,571,059	22,109,533
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	455	2,384
Inflation-Protected Securities Increment	38	537	2,719
Total Public Debt Cash Issues	\$ 74,489	\$ 307,075	\$ 3,115,231
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,645	\$ 2,872,422	\$ 24,658,241
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 (-)	235,150	2,580,612	22,008,538
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 26,494	\$ 291,811	\$ 2,649,704
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,502,103	\$ 9,453,956	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings	4,635,983	4,627,605	4,645,634	4,538,815
Total Public Debt				
Outstanding	14,138,085	14,081,561	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,269	41,284	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	\$ 14,085,610	\$ 14,029,071	\$ 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	\$ 4,741	\$ 76,241	\$ 669,225
Individual Income Taxes	43	218	4,341
Railroad Retirement Taxes	3	263	1,822
Excise Taxes	25	2,769	24,514
Corporation Income Taxes	2,219	3,131	71,945
Federal Unemployment Taxes	7	214	2,039
Estate and Gift Taxes & Misc IRS Rcpts.	-1	32	218
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,038	\$ 82,869	\$ 773,860
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	2,132	15,117
Collector Depositories	2,979	21,978	216,701
Tax and Loan Accounts	3,965	54,800	511,783
Inter-agency Transfers	53	3,959	30,259

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 226	\$ 1,711	\$ 1,986
Deposits:				
Taxes Received (Table IV)	9	68	3,888	3,965
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	1,121	1,121
Depository Initiated	5	45	2,797	2,848
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 249	\$ 1,681	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 777	\$ 48,478	\$ 87,458
Business	671	3,999	41,228

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).