



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 17, 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.....	\$ 59,742	\$ 54,561	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	124,976	149,972	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,018	2,030	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 186,736</b>	<b>\$ 206,563</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).....	\$ 13	\$ 224	\$ 3,988	Commodity Credit Corporation programs.....	\$ 20	\$ 432	\$ 13,543
Air Transport Security Fees.....	0	6	725	Defense Vendor Payments (EFT).....	1,607	16,965	148,104
Commodity Credit Corporation programs.....	45	569	3,868	Education Department programs.....	1,009	16,044	104,633
Customs and Certain Excise Taxes.....	65	982	13,494	Energy Department programs.....	234	1,845	15,675
Deposits by States:				Federal Employees Insurance Payments.....	153	3,227	24,887
Supplemental Security Income.....	3	50	1,663	Fed. Highway Administration programs.....	91	1,562	17,238
Unemployment.....	45	2,941	13,146	Federal Salaries (EFT).....	102	7,539	67,511
Education Department programs.....	50	1,246	10,296	Food and Nutrition Service (misc).....	359	5,265	37,424
Energy Department programs.....	5	423	2,720	GSA programs.....	119	1,173	7,710
Estate and Gift Taxes.....	4	125	1,302	Health and Human Services Grants (misc).....	565	6,810	41,656
Federal Reserve Earnings.....	0	4,595	32,443	Housing and Urban Development programs.....	153	4,832	30,961
Foreign Deposits, Military Sales.....	3	1,079	8,327	Interest on Treasury Securities.....	1	30,041	88,454
FTD's Received (Table IV).....	739	28,450	236,158	Justice Department programs.....	45	892	7,050
Housing and Urban Development programs.....	1	87	1,172	Labor Dept. prgms (excl. unemployment).....	72	813	6,018
Individual Income and Employment Taxes, Not Withheld.....	127	2,903	78,669	Medicaid.....	1,630	13,804	107,669
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,230	33,219	202,018
Justice Department programs.....	5	355	5,922	NASA programs.....	78	792	6,671
Postal Service.....	299	4,711	35,327	Postal Service Money Orders and Other.....	125	2,101	16,017
Public Debt Cash Issues (Table III-B).....	101,687	409,505	3,217,662	Public Debt Cash Redemp. (Table III-B).....	113,555	406,005	2,763,898
Other Deposits:				Social Security Benefits (EFT).....	48	40,244	236,497
Medicare Premiums.....	51	604	8,047	Supple. Nutrition Assist. Program (SNAP).....	18	211	1,733
TARP.....	1/1	6,312	45,484	Temporary Assistance for Needy Families (HHS).....	62	771	7,752
				Transportation Security Admin. (DHS).....	1	11	318
				Unemployment Insurance Benefits.....	382	6,783	50,155
				Veterans Affairs programs.....	163	2,302	15,389
				Other Withdrawals:			
				Environmental Protection Agency.....	172	608	3,748
				Federal Financing Bank.....	70	369	2,491
				Federal Transit Admin.....	52	470	4,487
				IRS Tax Refunds Business (EFT).....	190	1,826	24,292
				IRS Tax Refunds Individual (EFT).....	552	46,445	65,620
				National Highway Traffic Safety Admin.....	1	44	379
				Tennessee Valley Authority (net).....	516	-620	-606
				Treasury Department programs.....	80	424	979
<b>Total Other Deposits.....</b>	<b>50</b>	<b>8,233</b>	<b>89,073</b>	Unclassified.....	1,320	16,868	114,811
Change in Balance of Uncollected Funds.....	-1	-1	0	<b>Total, Other Withdrawals.....</b>	<b>2,954</b>	<b>92,804</b>	<b>384,656</b>
Transfers from Depositories.....	1,819	67,571	524,551	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>104,960</b>	<b>534,053</b>	<b>4,280,506</b>	<b>Total Federal Reserve Account.....</b>	<b>124,774</b>	<b>696,487</b>	<b>4,403,638</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,806	67,602	524,585	Transfers to Federal Reserve Account (Table V).....	1,819	67,571	524,551
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,806	67,602	524,585				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 104,947</b>	<b>\$ 534,084</b>	<b>\$ 4,280,541</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 124,774</b>	<b>\$ 696,487</b>	<b>\$ 4,403,638</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -19,827</b>	<b>\$ -162,402</b>	<b>\$ -123,097</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.

1/Reported as a negative amount due to a return/reversal for \$1 million.

**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.....	\$ 112,780	\$ 365,154	\$ 2,397,182
Regular Series.....	\$ 100,792	\$ 325,142	\$ 1,886,251	Notes.....	0	23,436	248,730
Cash Management Series.....	0	0	443,010	Bonds.....	0	0	1
Notes.....	0	57,285	718,575	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,366	72,384	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	613	2,889	United States Savings Securities.....	38	524	4,299
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,412	3,050,067	22,477,993
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	58	646	Foreign Series.....	0	600	1,200
Interest Increment.....	0	457	2,385	State and Local Series.....	12	8,214	50,606
Government Account Series.....	234,902	3,037,666	22,576,141	Other.....	725	8,077	61,798
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	400	800				
State and Local Series.....	208	2,556	38,954				
Other.....	722	8,067	61,741				
Total Issues.....	\$ 336,666	\$ 3,448,611	\$ 25,803,858	Total Redemptions.....	\$ 342,967	\$ 3,456,072	\$ 25,241,892
				Net Change in Public Debt Outstanding.....	\$ -6,300	\$ -7,462	\$ 561,966

**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).....	\$ 336,666	\$ 3,448,611	\$ 25,803,858
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	39	192	1,199
Bonds and Notes (-).....	0	177	5,294
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,902	3,037,666	22,576,141
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	457	2,385
Inflation-Protected Securities Increment.....	39	613	2,795
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 101,687	\$ 409,505	\$ 3,217,662
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 342,967	\$ 3,456,072	\$ 25,241,892
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 (-).....	229,412	3,050,067	22,477,993
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 113,555	\$ 406,005	\$ 2,763,898

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,490,706	\$ 9,502,217	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,632,883	4,627,673	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,123,589	14,129,890	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,277	41,253	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.....	\$ 14,071,106	\$ 14,077,430	\$ 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.....	\$ 2,445	\$ 93,148	\$ 686,133
Individual Income Taxes.....	19	254	4,376
Railroad Retirement Taxes.....	1	297	1,856
Excise Taxes.....	7	2,785	24,530
Corporation Income Taxes.....	71	3,270	72,085
Federal Unemployment Taxes.....	3	224	2,049
Estate and Gift Taxes & Misc IRS Rpts.....	4	41	228
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,549	\$ 100,020	\$ 791,011

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	42	2,240	15,225
Collector Depositories.....	697	26,210	220,933
Tax and Loan Accounts.....	1,806	67,602	524,585
Inter-agency Transfers.....	4	3,968	30,268

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 55	\$ 53	\$ 1,922	\$ 2,030
Deposits:				
Taxes Received (Table IV).....	2	19	1,785	1,806
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	700	700
Depository Initiated.....	2	2	1,115	1,119
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 70	\$ 1,892	\$ 2,018

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 688	\$ 49,885	\$ 88,864
Business.....	358	4,522	41,751

2/The current balance includes \$124,976 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)).