



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 18, 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.....	\$ 40,413	\$ 59,742	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	124,976	124,976	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,023	2,018	1,987	1,983
Total Operating Balance.....	\$ 167,412	\$ 186,736	\$ 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).....	\$ 21	\$ 245	\$ 4,009	Commodity Credit Corporation programs.....	\$ 45	\$ 477	\$ 13,589
Air Transport Security Fees.....	1	6	726	Defense Vendor Payments (EFT).....	1,658	18,623	149,762
Commodity Credit Corporation programs.....	45	614	3,913	Education Department programs.....	873	16,917	105,506
Customs and Certain Excise Taxes.....	88	1,070	13,582	Energy Department programs.....	182	2,027	15,857
Deposits by States:				Federal Employees Insurance Payments.....	164	3,391	25,050
Supplemental Security Income.....	2	52	1,665	Fed. Highway Administration programs.....	199	1,762	17,437
Unemployment.....	41	2,982	13,186	Federal Salaries (EFT).....	3,031	10,571	70,542
Education Department programs.....	84	1,329	10,380	Food and Nutrition Service (misc).....	273	5,538	37,697
Energy Department programs.....	28	451	2,748	GSA programs.....	38	1,211	7,748
Estate and Gift Taxes.....	9	134	1,311	Health and Human Services Grants (misc).....	502	7,312	42,158
Federal Reserve Earnings.....	0	4,595	32,443	Housing and Urban Development programs.....	207	5,038	31,168
Foreign Deposits, Military Sales.....	10	1,090	8,338	Interest on Treasury Securities.....	1	30,043	88,455
FTD's Received (Table IV).....	3,191	31,641	239,350	Justice Department programs.....	60	952	7,110
Housing and Urban Development programs.....	1	89	1,173	Labor Dept. prgms (excl. unemployment).....	73	886	6,091
Individual Income and Employment Taxes, Not Withheld.....	156	3,059	78,825	Medicaid.....	1,271	15,076	108,941
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,391	34,610	203,408
Justice Department programs.....	103	458	6,025	NASA programs.....	51	843	6,722
Postal Service.....	302	5,013	35,629	Postal Service Money Orders and Other.....	151	2,252	16,167
Public Debt Cash Issues (Table III-B).....	612	410,117	3,218,273	Public Debt Cash Redemp. (Table III-B).....	660	406,666	2,764,559
Other Deposits:				Social Security Benefits (EFT).....	51	40,293	236,547
Medicare Premiums.....	228	831	8,275	Supple. Nutrition Assist. Program (SNAP).....	34	245	1,768
Thrift Savings Plan Transfer.....	65	654	2,695	Temporary Assistance for Needy Families (HHS).....	90	861	7,842
				Transportation Security Admin. (DHS).....	1	12	319
				Unemployment Insurance Benefits.....	310	7,093	50,465
				Veterans Affairs programs.....	120	2,421	15,509
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	479	3,558
				HHS Deposit Fund Transfers to States.....	1/140	226	226
				IRS Tax Refunds Business (EFT).....	309	2,135	24,602
				IRS Tax Refunds Individual (EFT).....	15,912	62,355	81,530
				National Highway Traffic Safety Admin.....	1	44	380
				Thrift Savings Plan Transfer.....	151	1,461	9,284
Total Other Deposits.....	293	8,525	89,366	Unclassified.....	1,226	18,097	116,040
Change in Balance of Uncollected Funds.....	0	-1	0				
Transfers from Depositories.....	4,928	72,498	529,478	Total, Other Withdrawals.....	17,803	110,610	402,462
Total Federal Reserve Account.....	9,912	543,966	4,290,419	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	29,241	725,728	4,432,879
FTD's Received (Table IV).....	4,933	72,535	529,518	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	4,928	72,498	529,478
Total Tax and Loan Note Accounts (Table V).....	4,933	72,535	529,518				
Total Deposits (excluding transfers).....	\$ 9,917	\$ 544,002	\$ 4,290,458	Total Withdrawals (excluding transfers).....	\$ 29,241	\$ 725,728	\$ 4,432,879
				Net Change in Operating Cash Balance.....	\$ -19,324	\$ -181,726	\$ -142,421

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.

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	\$ 365,154	\$ 2,397,182
Regular Series.....	\$ 0	\$ 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.....	38	651	2,926	United States Savings Securities.....	39	563	4,338
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,395	3,276,463	22,704,389
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	63	651	Foreign Series.....	0	600	1,200
Interest Increment.....	1	457	2,386	State and Local Series.....	35	8,249	50,641
Government Account Series.....	227,649	3,265,315	22,803,790	Other.....	586	8,663	62,384
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 227,056	\$ 3,683,128	\$ 25,468,947
Foreign Series.....	0	400	800				
State and Local Series.....	21	2,577	38,975	Net Change in Public Debt Outstanding.....	\$ 1,243	\$ -6,219	\$ 563,209
Other.....	586	8,652	62,327				
Total Issues.....	\$ 228,298	\$ 3,676,909	\$ 26,032,156				

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).....	\$ 228,298	\$ 3,676,909	\$ 26,032,156
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	192	1,199
Bonds and Notes (-).....	0	177	5,294
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,649	3,265,315	22,803,790
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	457	2,386
Inflation-Protected Securities Increment.....	38	651	2,833
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 612	\$ 410,117	\$ 3,218,273
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,056	\$ 3,683,128	\$ 25,468,947
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 (-).....	226,395	3,276,463	22,704,389
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 660	\$ 406,666	\$ 2,764,559

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,490,899	\$ 9,490,706	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,633,933	4,632,883	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,124,832	14,123,589	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,262	41,277	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.....	\$ 14,072,364	\$ 14,071,106	\$ 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.....	\$ 8,775	\$ 101,924	\$ 694,908
Individual Income Taxes.....	20	274	4,397
Railroad Retirement Taxes.....	18	315	1,874
Excise Taxes.....	16	2,801	24,546
Corporation Income Taxes.....	43	3,314	72,128
Federal Unemployment Taxes.....	4	228	2,052
Estate and Gift Taxes & Misc IRS Rpts.....	17	59	246
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,894	\$ 108,914	\$ 799,905

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	73	2,313	15,298
Collector Depositories.....	3,119	29,329	224,051
Tax and Loan Accounts.....	4,933	72,535	529,518
Inter-agency Transfers.....	770	4,738	31,038

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 70	\$ 1,892	\$ 2,018
Deposits:				
Taxes Received (Table IV).....	5	57	4,870	4,933
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	914	914
Depository Initiated.....	4	17	3,993	4,014
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 57	\$ 110	\$ 1,855	\$ 2,023

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 17,678	\$ 67,561	\$ 106,541
Business.....	353	4,875	42,105

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).