



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 22, 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.....	\$ 39,387	\$ 40,413	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	124,976	124,976	199,963	199,962
Tax and Loan Note Accounts (Table V).....	1,990	2,023	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 166,353</b>	<b>\$ 167,412</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).....	\$ 18	\$ 262	\$ 4,026	Commodity Credit Corporation programs.....	\$ 64	\$ 542	\$ 13,653
Air Transport Security Fees.....	6	13	732	Defense Vendor Payments (EFT).....	1,857	20,480	151,619
Commodity Credit Corporation programs.....	38	652	3,951	Education Department programs.....	1,363	18,280	106,869
Customs and Certain Excise Taxes.....	107	1,176	13,688	Energy Department programs.....	181	2,208	16,038
Deposits by States:				Federal Employees Insurance Payments.....	156	3,546	25,206
Supplemental Security Income.....	5	57	1,670	Fed. Highway Administration programs.....	133	1,894	17,570
Unemployment.....	37	3,019	13,223	Federal Salaries (EFT).....	1,690	12,260	72,232
Education Department programs.....	158	1,487	10,538	Food and Nutrition Service (misc).....	782	6,320	38,480
Energy Department programs.....	71	521	2,818	GSA programs.....	75	1,287	7,824
Estate and Gift Taxes.....	9	143	1,320	Health and Human Services Grants (misc).....	416	7,728	42,574
Federal Reserve Earnings.....	0	4,595	32,443	Housing and Urban Development programs.....	209	5,248	31,377
Foreign Deposits, Military Sales.....	5	1,095	8,343	Interest on Treasury Securities.....	1	30,044	88,456
FTD's Received (Table IV).....	2,670	34,312	242,020	Justice Department programs.....	64	1,015	7,173
Housing and Urban Development programs.....	5	93	1,178	Labor Dept. prgms (excl. unemployment).....	54	940	6,146
Individual Income and Employment Taxes, Not Withheld.....	202	3,273	79,040	Medicaid.....	390	15,466	109,331
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,490	37,100	205,899
Justice Department programs.....	6	464	6,032	NASA programs.....	71	914	6,793
Postal Service.....	395	5,408	36,024	Postal Service Money Orders and Other.....	325	2,577	16,492
Public Debt Cash Issues (Table III-B).....	1,228	411,345	3,219,501	Public Debt Cash Redemp. (Table III-B).....	658	407,324	2,765,217
Other Deposits:				Social Security Benefits (EFT).....	43	40,334	236,588
Defense Finance & Accounting Service.....	59	381	2,579	Supple. Nutrition Assist. Program (SNAP).....	29	274	1,796
International Monetary Fund.....	71	74	1,163	Temporary Assistance for Needy Families (HHS).....	51	912	7,893
Medicare Premiums.....	557	1,388	8,832	Transportation Security Admin. (DHS).....	1	13	320
Pension Benefit Guaranty Corp.....	67	204	2,213	Unemployment Insurance Benefits.....	713	7,806	51,178
				Veterans Affairs programs.....	247	2,666	15,754
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	730	6,002
				Deposit Insurance Fund.....	161	1,170	5,353
				IRS Tax Refunds Business (EFT).....	159	2,295	24,761
				IRS Tax Refunds Individual (EFT).....	3,372	65,726	84,901
				National Highway Traffic Safety Admin.....	5	49	385
				State Department.....	57	893	3,788
				TARP.....	4	104	22,718
				Thrift Savings Plan Transfer.....	166	1,628	9,451
				Treasury Dept: Claims Payments.....	1/2-293	25	796
				U.S. District Courts (net).....	-72	-377	-2,719
				Unclassified.....	1,776	19,889	117,832
<b>Total Other Deposits.....</b>	<b>753</b>	<b>9,279</b>	<b>90,119</b>	<b>Total, Other Withdrawals.....</b>	<b>5,398</b>	<b>116,024</b>	<b>407,877</b>
Change in Balance of Uncollected Funds.....	-9	-9	-8	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	10,732	83,230	540,210	<b>Total Federal Reserve Account.....</b>	<b>17,463</b>	<b>743,204</b>	<b>4,450,355</b>
<b>Total Federal Reserve Account.....</b>	<b>16,436</b>	<b>560,415</b>	<b>4,306,868</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	10,732	83,230	540,210
FTD's Received (Table IV).....	10,699	83,234	540,217				
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,403</b>	<b>\$ 560,418</b>	<b>\$ 4,306,875</b>
Total Tax and Loan Note Accounts (Table V).....	10,699	83,234	540,217	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,463</b>	<b>\$ 743,204</b>	<b>\$ 4,450,355</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,403</b>	<b>\$ 560,418</b>	<b>\$ 4,306,875</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,059</b>	<b>\$ -182,785</b>	<b>\$ -143,480</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 of \$300 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.....	\$ 0	\$ 365,154	\$ 2,397,182
Regular Series.....	\$ -5	\$ 325,136	\$ 1,886,246	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.....	150	802	3,077	United States Savings Securities.....	57	619	4,395
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,934	3,503,397	22,931,323
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	6	69	657	Foreign Series.....	0	600	1,200
Interest Increment.....	0	458	2,386	State and Local Series.....	10	8,260	50,652
Government Account Series.....	229,939	3,495,254	23,033,728	Other.....	591	9,254	62,975
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 227,592	\$ 3,910,721	\$ 25,696,540
Foreign Series.....	0	400	800				
State and Local Series.....	641	3,219	39,616	Net Change in Public Debt Outstanding.....	\$ 3,725	\$ -2,494	\$ 566,934
Other.....	585	9,238	62,912				
Total Issues.....	\$ 231,317	\$ 3,908,226	\$ 26,263,473				

**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).....	\$ 231,317	\$ 3,908,226	\$ 26,263,473
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 (-).....	229,939	3,495,254	23,033,728
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	458	2,386
Inflation-Protected Securities Increment.....	150	802	2,984
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,228	\$ 411,345	\$ 3,219,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,592	\$ 3,910,721	\$ 25,696,540
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 (-).....	226,934	3,503,397	22,931,323
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 658	\$ 407,324	\$ 2,765,217

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,491,475	\$ 9,490,899	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,637,082	4,633,933	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,128,557	14,124,832	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,201	41,262	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.....	\$ 14,076,149	\$ 14,072,364	\$ 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.....	\$ 13,713	\$ 115,637	\$ 708,621
Individual Income Taxes.....	39	314	4,436
Railroad Retirement Taxes.....	41	355	1,915
Excise Taxes.....	15	2,816	24,561
Corporation Income Taxes.....	289	3,603	72,417
Federal Unemployment Taxes.....	5	233	2,057
Estate and Gift Taxes & Misc IRS Rpts.....	-4	55	241
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 14,098	\$ 123,012	\$ 814,004

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	143	2,456	15,441
Collector Depositories.....	2,527	31,856	226,578
Tax and Loan Accounts.....	10,699	83,234	540,217
Inter-agency Transfers.....	729	5,467	31,767

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 57	\$ 110	\$ 1,855	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	5	48	10,647	10,699
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	922	922
Depository Initiated.....	3	17	9,790	9,810
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 59	\$ 141	\$ 1,790	\$ 1,990

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,630	\$ 71,191	\$ 110,171
Business.....	774	5,649	42,879

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)).