



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 23, 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.....	\$ 23,123	\$ 39,387	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	124,976	124,976	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,052	1,990	1,987	1,983
<b>Total Operating Balance.....</b>	<b>\$ 150,150</b>	<b>\$ 166,353</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
Agriculture Loan Repayments (misc).....	\$ 51	\$ 314	\$ 4,077	Commodity Credit Corporation programs.....	\$ 13	\$ 555	\$ 13,666
Air Transport Security Fees.....	0	13	732	Defense Vendor Payments (EFT).....	2,175	22,656	153,795
Commodity Credit Corporation programs.....	51	703	4,002	Education Department programs.....	1,575	19,855	108,444
Customs and Certain Excise Taxes.....	1,454	2,630	15,142	Energy Department programs.....	175	2,383	16,214
Deposits by States:				Federal Employees Insurance Payments.....	381	3,927	25,587
Supplemental Security Income.....	2	58	1,672	Fed. Highway Administration programs.....	157	2,052	17,727
Unemployment.....	35	3,054	13,258	Federal Salaries (EFT).....	68	12,329	72,301
Education Department programs.....	200	1,688	10,738	Food and Nutrition Service (misc).....	289	6,609	38,769
Energy Department programs.....	82	604	2,901	GSA programs.....	60	1,347	7,884
Estate and Gift Taxes.....	18	161	1,339	Health and Human Services Grants (misc).....	673	8,401	43,247
Federal Reserve Earnings.....	830	5,424	33,272	Housing and Urban Development programs.....	149	5,397	31,527
Foreign Deposits, Military Sales.....	5	1,099	8,347	Interest on Treasury Securities.....	1	30,045	88,457
FTD's Received (Table IV).....	1,209	35,521	243,229	Justice Department programs.....	51	1,066	7,224
Housing and Urban Development programs.....	69	162	1,247	Labor Dept. prgms (excl. unemployment).....	116	1,056	6,261
Individual Income and Employment Taxes, Not Withheld.....	287	3,560	79,327	Medicaid.....	857	16,323	110,188
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,767	38,867	207,666
Justice Department programs.....	8	472	6,040	NASA programs.....	109	1,024	6,902
Postal Service.....	490	5,898	36,515	Postal Service Money Orders and Other.....	121	2,698	16,613
Public Debt Cash Issues (Table III-B).....	641	411,986	3,220,142	Public Debt Cash Redemp. (Table III-B).....	628	407,951	2,765,844
Other Deposits:				Social Security Benefits (EFT).....	9,069	49,402	245,655
Federal Employees Insurance Receipt.....	50	428	1,566	Supple. Nutrition Assist. Program (SNAP).....	9	283	1,805
Medicare Premiums.....	118	1,507	8,950	Temporary Assistance for Needy Families (HHS).....	37	949	7,930
Pension Benefit Guaranty Corp. ....	58	262	2,271	Transportation Security Admin. (DHS).....	1	13	321
TARP.....	32	6,344	45,516	Unemployment Insurance Benefits.....	759	8,565	51,937
Thrift Savings Plan Transfer.....	355	1,041	3,081	Veterans Affairs programs.....	105	2,771	15,859
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	789	6,061
				Agriculture.....	154	710	4,529
				Environmental Protection Agency.....	80	759	3,899
				Federal Transit Admin.....	62	576	4,593
				HHS: Indian Health Service.....	55	305	2,318
				IRS Tax Refunds Individual (EFT).....	2,709	68,428	87,603
				National Highway Traffic Safety Admin.....	8	57	392
<b>Total Other Deposits.....</b>	<b>614</b>	<b>9,893</b>	<b>90,733</b>	Unclassified.....	1,747	21,638	119,581
Change in Balance of Uncollected Funds.....	5	-4	-3				
Transfers from Depositories.....	1,904	85,134	542,114	<b>Total, Other Withdrawals.....</b>	<b>4,874</b>	<b>120,900</b>	<b>412,753</b>
<b>Total Federal Reserve Account.....</b>	<b>7,956</b>	<b>568,371</b>	<b>4,314,825</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>24,221</b>	<b>767,425</b>	<b>4,474,576</b>
FTD's Received (Table IV).....	1,966	85,199	542,183	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,904	85,134	542,114
Total Tax and Loan Note Accounts (Table V).....	1,966	85,199	542,183				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,018</b>	<b>\$ 568,436</b>	<b>\$ 4,314,893</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 24,221</b>	<b>\$ 767,425</b>	<b>\$ 4,474,576</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -16,203</b>	<b>\$ -198,989</b>	<b>\$ -159,683</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.

**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	\$ 325,136	\$ 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.....	39	840	3,115	United States Savings Securities.....	33	653	4,428
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,096	3,740,494	23,168,419
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	75	662	Foreign Series.....	0	600	1,200
Interest Increment.....	1	459	2,387	State and Local Series.....	11	8,270	50,663
Government Account Series.....	233,949	3,729,203	23,267,677	Other.....	584	9,838	63,559
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	400	800				
State and Local Series.....	56	3,275	39,672				
Other.....	580	9,818	63,492				
Total Issues.....	\$ 234,630	\$ 4,142,856	\$ 26,498,103	Total Redemptions.....	\$ 237,724	\$ 4,148,445	\$ 25,934,264
				Net Change in Public Debt Outstanding.....	\$ -3,094	\$ -5,588	\$ 563,840

**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).....	\$ 234,630	\$ 4,142,856	\$ 26,498,103
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 (-).....	233,949	3,729,203	23,267,677
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	459	2,387
Inflation-Protected Securities Increment.....	39	840	3,022
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 641	\$ 411,986	\$ 3,220,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 237,724	\$ 4,148,445	\$ 25,934,264
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 (-).....	237,096	3,740,494	23,168,419
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 628	\$ 407,951	\$ 2,765,844

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,492,079	\$ 9,491,475	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,633,383	4,637,082	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,125,463	14,128,557	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,186	41,201	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.....	\$ 14,073,070	\$ 14,076,149	\$ 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.....	\$ 3,006	\$ 118,643	\$ 711,627
Individual Income Taxes.....	49	363	4,485
Railroad Retirement Taxes.....	2	358	1,917
Excise Taxes.....	33	2,849	24,594
Corporation Income Taxes.....	81	3,684	72,498
Federal Unemployment Taxes.....	5	237	2,062
Estate and Gift Taxes & Misc IRS Rpts.....	14	69	256
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,190	\$ 126,202	\$ 817,193

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	63	2,519	15,504
Collector Depositories.....	1,146	33,002	227,724
Tax and Loan Accounts.....	1,966	85,199	542,183
Inter-agency Transfers.....	15	5,482	31,782

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 141	\$ 1,790	\$ 1,990
Deposits:				
Taxes Received (Table IV).....	4	40	1,921	1,966
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	676	676
Depository Initiated.....	3	16	1,209	1,228
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 165	\$ 1,826	\$ 2,052

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,845	\$ 74,029	\$ 113,009
Business.....	109	5,758	42,988

1/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)).