



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 24, 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.....	\$ 32,076	\$ 23,123	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	99,980	124,976	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,002	2,052	1,987	1,983
Total Operating Balance.....	\$ 134,058	\$ 150,150	\$ 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).....	\$ 41	\$ 355	\$ 4,118	Commodity Credit Corporation programs.....	\$ 44	\$ 599	\$ 13,710
Air Transport Security Fees.....	2	16	735	Defense Vendor Payments (EFT).....	1,652	24,308	155,447
Commodity Credit Corporation programs.....	37	740	4,039	Education Department programs.....	1,162	21,017	109,606
Customs and Certain Excise Taxes.....	63	2,693	15,205	Energy Department programs.....	194	2,578	16,408
Deposits by States:				Federal Employees Insurance Payments.....	613	4,541	26,201
Supplemental Security Income.....	4	62	1,675	Fed. Highway Administration programs.....	167	2,219	17,894
Unemployment.....	73	3,127	13,331	Federal Salaries (EFT).....	812	13,141	73,113
Education Department programs.....	91	1,779	10,829	Food and Nutrition Service (misc).....	231	6,840	39,000
Energy Department programs.....	53	657	2,954	GSA programs.....	117	1,465	8,002
Estate and Gift Taxes.....	12	174	1,351	Health and Human Services Grants (misc).....	813	9,214	44,060
Federal Reserve Earnings.....	0	5,424	33,272	Housing and Urban Development programs.....	163	5,560	31,689
Foreign Deposits, Military Sales.....	3	1,102	8,351	Interest on Treasury Securities.....	1	30,046	88,458
FTD's Received (Table IV).....	2,360	37,880	245,589	Justice Department programs.....	49	1,115	7,273
Housing and Urban Development programs.....	4	166	1,251	Labor Dept. prgms (excl. unemployment).....	69	1,126	6,331
Individual Income and Employment Taxes, Not Withheld.....	363	3,927	79,694	Medicaid.....	1,923	18,246	112,111
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,072	40,939	209,738
Justice Department programs.....	10	482	6,050	NASA programs.....	112	1,135	7,014
Postal Service.....	328	6,226	36,843	Postal Service Money Orders and Other.....	173	2,870	16,786
Public Debt Cash Issues (Table III-B).....	109,160	521,146	3,329,302	Public Debt Cash Redemp. (Table III-B).....	116,034	523,985	2,881,878
Other Deposits:				Social Security Benefits (EFT).....	49	49,451	245,704
Medicare Premiums.....	159	1,666	9,109	Supple. Nutrition Assist. Program (SNAP).....	7	290	1,812
Pension Benefit Guaranty Corp.....	109	371	2,380	Temporary Assistance for Needy Families (HHS).....	122	1,071	8,052
Thrift Savings Plan Transfer.....	349	1,389	3,430	Transportation Security Admin. (DHS).....	1	14	321
				Unemployment Insurance Benefits.....	542	9,107	52,479
				Veterans Affairs programs.....	130	2,901	15,988
				Other Withdrawals:			
Total Other Deposits.....	617	10,510	91,350	Agency for Internat'l Development.....	60	849	6,121
Change in Balance of Uncollected Funds.....	3	-1	0	Agriculture.....	69	779	4,598
Transfers from Depositories.....	3,074	88,208	545,188	Deposit Insurance Fund.....	84	1,280	5,463
				Federal Transit Admin.....	63	639	4,656
Total Federal Reserve Account.....	116,298	684,674	4,431,127	IRS Tax Refunds Business (EFT).....	413	2,709	25,175
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	2,830	71,258	90,433
FTD's Received (Table IV).....	3,024	88,223	545,207	National Highway Traffic Safety Admin.....	3	60	395
Transfers from Federal Reserve Account (Table V).....	0	0	0	Treasury Dept: Claims Payments.....	176	210	981
Total Tax and Loan Note Accounts (Table V).....	3,024	88,223	545,207	U.S. District Courts (net).....	-122	-503	-2,845
Total Deposits (excluding transfers).....	\$ 116,248	\$ 684,689	\$ 4,431,145	Unclassified.....	1,511	23,154	121,097
				Total, Other Withdrawals.....	5,086	125,991	417,843
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	132,340	899,769	4,606,920
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,074	88,208	545,188
				Total Withdrawals (excluding transfers).....	\$ 132,340	\$ 899,769	\$ 4,606,920
				Net Change in Operating Cash Balance.....	\$ -16,092	\$ -215,080	\$ -175,775

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 115,296	\$ 480,450	\$ 2,512,479
Regular Series.....	\$ 108,291	\$ 433,427	\$ 1,994,537	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	878	3,153	United States Savings Securities.....	39	692	4,467
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,139	3,981,632	23,409,558
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	79	666	Foreign Series.....	0	600	1,200
Interest Increment.....	0	459	2,388	State and Local Series.....	0	8,270	50,663
Government Account Series.....	242,283	3,971,486	23,509,961	Other.....	698	10,536	64,257
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	400	800				
State and Local Series.....	183	3,458	39,855				
Other.....	719	10,536	64,210				
Total Issues.....	\$ 351,518	\$ 4,494,374	\$ 26,849,621	Total Redemptions.....	\$ 357,173	\$ 4,505,617	\$ 26,291,436
				Net Change in Public Debt Outstanding.....	\$ -5,655	\$ -11,243	\$ 558,185

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).....	\$ 351,518	\$ 4,494,374	\$ 26,849,621
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	37	229	1,236
Bonds and Notes (-).....	0	177	5,294
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	242,283	3,971,486	23,509,961
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	2,388
Inflation-Protected Securities Increment.....	38	878	3,060
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 109,160	\$ 521,146	\$ 3,329,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 357,173	\$ 4,505,617	\$ 26,291,436
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 (-).....	241,139	3,981,632	23,409,558
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 116,034	\$ 523,985	\$ 2,881,878

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,485,547	\$ 9,492,079	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,634,261	4,633,383	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,119,808	14,125,463	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,208	41,186	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.....	\$ 14,067,394	\$ 14,073,070	\$ 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.....	\$ 5,574	\$ 124,216	\$ 717,201
Individual Income Taxes.....	17	380	4,502
Railroad Retirement Taxes.....	-2	356	1,915
Excise Taxes.....	58	2,907	24,652
Corporation Income Taxes.....	-41	3,643	72,458
Federal Unemployment Taxes.....	3	240	2,065
Estate and Gift Taxes & Misc IRS Rpts.....	5	74	261
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,614	\$ 131,816	\$ 822,807

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	58	2,577	15,562
Collector Depositories.....	2,302	35,304	230,026
Tax and Loan Accounts.....	3,024	88,223	545,207
Inter-agency Transfers.....	230	5,712	32,012

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 165	\$ 1,826	\$ 2,052
Deposits:				
Taxes Received (Table IV).....	2	23	3,000	3,024
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	621	621
Depository Initiated.....	2	12	2,440	2,453
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 176	\$ 1,766	\$ 2,002

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,044	\$ 77,073	\$ 116,052
Business.....	458	6,216	43,446

1/ The current balance includes \$99.980 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).