



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 25, 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.....	\$ 34,725	\$ 32,076	\$ 147,189	\$ 107,888
Supplementary Financing Program Account.....	99,980	99,980	199,963	199,962
Tax and Loan Note Accounts (Table V).....	2,025	2,002	1,987	1,983
Total Operating Balance.....	\$ 136,730	\$ 134,058	\$ 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).....	\$ 24	\$ 378	\$ 4,142	Commodity Credit Corporation programs.....	\$ 27	\$ 626	\$ 13,738
Air Transport Security Fees.....	9	24	743	Defense Vendor Payments (EFT).....	2,138	26,446	157,585
Commodity Credit Corporation programs.....	44	784	4,083	Education Department programs.....	907	21,920	110,509
Customs and Certain Excise Taxes.....	54	2,746	15,258	Energy Department programs.....	226	2,803	16,633
Deposits by States:				Federal Employees Insurance Payments.....	128	4,668	26,328
Supplemental Security Income.....	5	67	1,680	Fed. Highway Administration programs.....	173	2,392	18,067
Unemployment.....	47	3,174	13,378	Federal Salaries (EFT).....	162	13,303	73,275
Education Department programs.....	290	2,069	11,120	Food and Nutrition Service (misc).....	229	7,069	39,229
Energy Department programs.....	25	682	2,979	GSA programs.....	31	1,495	8,032
Estate and Gift Taxes.....	2	176	1,353	Health and Human Services Grants (misc).....	677	9,891	44,737
Federal Reserve Earnings.....	0	5,424	33,272	Housing and Urban Development programs.....	192	5,752	31,881
Foreign Deposits, Military Sales.....	51	1,154	8,402	Interest on Treasury Securities.....	2	30,048	88,460
FTD's Received (Table IV).....	1,570	39,451	247,159	Justice Department programs.....	128	1,243	7,401
Housing and Urban Development programs.....	7	173	1,258	Labor Dept. prgrms (excl. unemployment).....	76	1,201	6,407
Individual Income and Employment Taxes, Not Withheld.....	137	4,070	79,837	Medicaid.....	538	18,784	112,649
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,712	42,651	211,449
Justice Department programs.....	27	510	6,077	NASA programs.....	0	1,135	7,014
Postal Service.....	307	6,533	37,150	Postal Service Money Orders and Other.....	116	2,986	16,901
Public Debt Cash Issues (Table III-B).....	25,649	546,795	3,354,951	Public Debt Cash Redemp. (Table III-B).....	717	524,702	2,882,595
Other Deposits:				Social Security Benefits (EFT).....	5	49,454	245,708
Medicare Premiums.....	150	1,816	9,259	Supple. Nutrition Assist. Program (SNAP).....	19	309	1,831
Minerals Management Svc/Collections.....	51	116	3,320	Temporary Assistance for Needy Families (HHS).....	342	1,413	8,394
Pension Benefit Guaranty Corp.....	182	554	2,562	Transportation Security Admin. (DHS).....	1	15	322
TARP.....	4	6,348	45,520	Unemployment Insurance Benefits.....	245	9,352	52,724
Thrift Savings Plan Transfer.....	821	2,210	4,251	Veterans Affairs programs.....	135	3,035	16,123
Total Other Deposits.....	1,208	11,718	92,558	Other Withdrawals:			
Change in Balance of Uncollected Funds.....	1	0	1	Centers for Disease Control.....	53	440	2,088
Transfers from Depositories.....	4,131	92,339	549,319	Federal Financing Bank.....	234	655	2,776
Total Federal Reserve Account.....	33,587	718,266	4,464,719	HHS Deposit Fund Transfers to States.....	1/217	443	443
Tax and Loan Note Accounts:				Interior.....	72	859	4,980
FTD's Received (Table IV).....	4,154	92,377	549,360	IRS Tax Refunds Business (EFT).....	82	2,792	25,258
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Individual (EFT).....	21,640	92,884	112,059
Total Tax and Loan Note Accounts (Table V).....	4,154	92,377	549,360	Minerals Management Service.....	143	147	843
Total Deposits (excluding transfers).....	\$ 33,610	\$ 718,304	\$ 4,464,760	National Highway Traffic Safety Admin.....	5	65	400
				Small Business Administration.....	142	542	1,916
				TARP.....	100	204	22,818
				Treasury Dept: Claims Payments.....	52	262	1,033
				Unclassified.....	-729	22,439	120,382
				Total, Other Withdrawals.....	22,012	148,017	439,870
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	30,937	930,712	4,637,863
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,131	92,339	549,319
				Total Withdrawals (excluding transfers).....	\$ 30,937	\$ 930,712	\$ 4,637,863
				Net Change in Operating Cash Balance.....	\$ 2,672	\$ -212,408	\$ -173,102

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	\$ 480,450	\$ 2,512,479
Regular Series.....	\$ -1	\$ 433,427	\$ 1,994,537	Notes.....	0	23,436	248,730
Cash Management Series.....	25,000	25,000	468,010	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.....	37	915	3,190	United States Savings Securities.....	40	732	4,507
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,097	4,223,729	23,651,655
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	84	671	Foreign Series.....	0	600	1,200
Interest Increment.....	0	460	2,388	State and Local Series.....	80	8,350	50,743
Government Account Series.....	234,856	4,206,342	23,744,816	Other.....	597	11,133	64,854
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 242,813	\$ 4,748,430	\$ 26,534,250
Domestic Series.....	0	0	82	Net Change in Public Debt Outstanding.....	\$ 17,733	\$ 6,490	\$ 575,918
Foreign Series.....	0	400	800				
State and Local Series.....	51	3,509	39,907				
Other.....	596	11,133	64,807				
Total Issues.....	\$ 260,546	\$ 4,754,920	\$ 27,110,168				

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).....	\$ 260,546	\$ 4,754,920	\$ 27,110,168
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	4	233	1,240
Bonds and Notes (-).....	0	177	5,294
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,856	4,206,342	23,744,816
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	460	2,388
Inflation-Protected Securities Increment.....	37	915	3,097
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 25,649	\$ 546,795	\$ 3,354,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,813	\$ 4,748,430	\$ 26,534,250
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 (-).....	242,097	4,223,729	23,651,655
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 717	\$ 524,702	\$ 2,882,595

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,511,340	\$ 9,485,547	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,626,201	4,634,261	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,137,541	14,119,808	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,197	41,208	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.....	\$ 14,085,138	\$ 14,067,394	\$ 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.....	\$ 5,588	\$ 129,804	\$ 722,788
Individual Income Taxes.....	30	410	4,532
Railroad Retirement Taxes.....	43	399	1,958
Excise Taxes.....	533	3,440	25,185
Corporation Income Taxes.....	33	3,676	72,490
Federal Unemployment Taxes.....	3	244	2,068
Estate and Gift Taxes & Misc IRS Rcpts.....	-4	70	256
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,225	\$ 138,042	\$ 829,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	38	2,615	15,601
Collector Depositories.....	1,532	36,835	231,558
Tax and Loan Accounts.....	4,154	92,377	549,360
Inter-agency Transfers.....	501	6,214	32,514

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 176	\$ 1,766	\$ 2,002
Deposits:				
Taxes Received (Table IV).....	4	40	4,110	4,154
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	795	795
Depository Initiated.....	3	21	3,311	3,336
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 194	\$ 1,770	\$ 2,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23,899	\$ 100,958	\$ 139,937
Business.....	143	6,359	43,589

2/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).