



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 1, 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.....	\$ 54,981	\$ 88,632	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	99,980	99,980	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,014	1,999	1,999	1,983
Total Operating Balance.....	\$ 156,975	\$ 190,612	\$ 190,612	\$ 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
Agriculture Loan Repayments (misc).....	\$ 62	\$ 62	\$ 4,308	Commodity Credit Corporation programs.....	\$ 19	\$ 19	\$ 13,821
Air Transport Security Fees.....	1	1	914	Defense Vendor Payments (EFT).....	557	557	159,045
Commodity Credit Corporation programs.....	50	50	4,167	Education Department programs.....	857	857	112,489
Customs and Certain Excise Taxes.....	103	103	15,438	Energy Department programs.....	164	164	17,062
Deposits by States:				Federal Employees Insurance Payments.....	486	486	27,211
Supplemental Security Income.....	6	6	1,954	Fed. Highway Administration programs.....	90	90	18,218
Unemployment.....	53	53	13,476	Federal Salaries (EFT).....	425	425	73,783
Education Department programs.....	185	185	11,573	Food and Nutrition Service (misc).....	181	181	39,837
Energy Department programs.....	81	81	3,181	GSA programs.....	478	478	8,562
Estate and Gift Taxes.....	7	7	1,381	Health and Human Services Grants (misc).....	669	669	46,253
Federal Reserve Earnings.....	0	0	33,272	Housing and Urban Development programs.....	2,586	2,586	34,647
Foreign Deposits, Military Sales.....	601	601	9,014	Interest on Treasury Securities.....	241	241	94,540
FTD's Received (Table IV).....	3,284	3,286	253,999	Justice Department programs.....	19	19	7,429
Housing and Urban Development programs.....	7	7	1,297	Labor Dept. prgms (excl. unemployment).....	92	92	6,557
Individual Income and Employment Taxes, Not Withheld.....	528	528	80,602	Medicaid.....	1,042	1,042	114,076
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,881	15,881	228,709
Justice Department programs.....	6	6	6,087	NASA programs.....	1	1	7,014
Postal Service.....	426	426	37,963	Postal Service Money Orders and Other.....	163	163	17,414
Public Debt Cash Issues (Table III-B).....	1,483	1,483	3,470,501	Postal Debt Cash Redemp. (Table III-B).....	4,905	4,905	2,947,876
Other Deposits:				Social Security Benefits (EFT).....	173	173	245,893
Medicare Premiums.....	64	64	9,408	Supple. Nutrition Assist. Program (SNAP).....	16	16	1,874
Natl Railroad Retirement Inv Trust.....	191	191	985	Temporary Assistance for Needy Families (HHS).....	46	46	8,526
Pension Benefit Guaranty Corp.....	152	152	2,939	Transportation Security Admin. (DHS).....	0	0	323
TARP.....	36	36	45,557	Unemployment Insurance Benefits.....	735	735	53,990
				Veterans Affairs programs.....	435	435	16,784
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	51	6,298
				Civil Service Retirement (EFT).....	4,539	4,539	27,635
				Federal Railroad Admin.....	74	74	1,102
				Interior.....	73	73	5,095
				IRS Tax Refunds Business (EFT).....	50	50	25,994
				IRS Tax Refunds Individual (EFT).....	2,264	2,264	116,566
				Military Active Duty Pay (EFT).....	3,964	3,964	39,000
				Military Retirement (EFT).....	3,769	3,769	22,955
				Railroad Retirement (EFT).....	877	877	5,245
				Supple. Security Income Benefits (EFT).....	2,750	2,750	17,086
				TARP.....	47	47	22,876
				Thrift Savings Plan Transfer.....	70	70	9,619
				Veterans Benefits (EFT).....	3,466	3,466	21,829
				Unclassified.....	1,509	1,509	123,045
Total Other Deposits.....	444	444	94,262	Total, Other Withdrawals.....	23,503	23,503	468,928
Change in Balance of Uncollected Funds.....	-1	-1	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	12,788	12,788	574,582	Total Federal Reserve Account.....	53,765	53,765	4,770,862
Total Federal Reserve Account.....	20,113	20,115	4,617,974	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	12,788	12,788	574,582
FTD's Received (Table IV).....	12,803	12,803	574,613	Total Withdrawals (excluding transfers).....	\$ 53,765	\$ 53,765	\$ 4,770,862
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -33,636	\$ -33,636	\$ -152,858
Total Tax and Loan Note Accounts (Table V).....	12,803	12,803	574,613				
Total Deposits (excluding transfers).....	\$ 20,128	\$ 20,130	\$ 4,618,004				

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.....	\$ 0	\$ 0	\$ 2,512,479
Regular Series.....	\$ 0	\$ 0	\$ 1,994,530	Notes.....	0	0	308,375
Cash Management Series.....	0	0	468,010	Bonds.....	0	0	1
Notes.....	0	0	823,014	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	81,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	39	3,350	United States Savings Securities.....	42	42	4,601
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,866	249,866	24,137,970
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	4	681	Foreign Series.....	0	0	1,200
Interest Increment.....	417	417	2,806	State and Local Series.....	4,271	4,271	55,082
Government Account Series.....	231,025	231,025	24,215,173	Other.....	592	592	66,057
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 254,771	\$ 254,771	\$ 27,085,845
Foreign Series.....	0	0	800				
State and Local Series.....	887	887	40,849	Net Change in Public Debt Outstanding.....	\$ -21,807	\$ -21,807	\$ 611,335
Other.....	592	592	66,005				
Total Issues.....	\$ 232,964	\$ 232,964	\$ 27,697,180				

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).....	\$ 232,964	\$ 232,964	\$ 27,697,180
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	0	1,240
Bonds and Notes (-).....	0	0	5,831
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	231,025	231,025	24,215,173
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	417	417	2,806
Inflation-Protected Securities Increment.....	39	39	3,249
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,483	\$ 1,483	\$ 3,470,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 254,771	\$ 254,771	\$ 27,085,845
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 (-).....	249,866	249,866	24,137,970
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 4,905	\$ 4,905	\$ 2,947,876

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,562,564	\$ 9,565,541	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,610,394	4,629,223	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,172,958	14,194,764	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,212	41,227	41,227	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.....	\$ 14,120,539	\$ 14,142,331	\$ 14,142,331	\$ 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.....	\$ 15,414	\$ 15,414	\$ 753,289
Individual Income Taxes.....	129	129	4,733
Railroad Retirement Taxes.....	35	35	2,082
Excise Taxes.....	1,194	1,194	27,306
Corporation Income Taxes.....	45	45	72,652
Federal Unemployment Taxes.....	5	5	2,083
Estate and Gift Taxes & Misc IRS Rcpts.....	3	6	262
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 16,826	\$ 16,828	\$ 862,163

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	877	879	16,570
Collector Depositories.....	2,408	2,408	237,429
Tax and Loan Accounts.....	12,803	12,803	574,613
Inter-agency Transfers.....	739	739	33,550

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 62	\$ 218	\$ 1,719	\$ 1,999
Deposits:				
Taxes Received (Table IV).....	7	44	12,752	12,803
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	218	1,075	1,294
Depository Initiated.....	6	5	11,484	11,494
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 39	\$ 1,912	\$ 2,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,279	\$ 2,279	\$ 144,678
Business.....	666	666	45,061

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).