



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 2, 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.....	\$ 49,542	\$ 54,981	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	99,980	99,980	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,993	2,014	1,999	1,983
Total Operating Balance.....	\$ 151,515	\$ 156,975	\$ 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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 87	\$ 4,334	Commodity Credit Corporation programs.....	\$ 37	\$ 56	\$ 13,857
Air Transport Security Fees.....	0	1	915	Defense Vendor Payments (EFT).....	2,287	2,844	161,332
Commodity Credit Corporation programs.....	46	96	4,214	Education Department programs.....	1,365	2,222	113,854
Customs and Certain Excise Taxes.....	77	180	15,515	Energy Department programs.....	119	283	17,180
Deposits by States:				Federal Employees Insurance Payments.....	247	735	27,460
Supplemental Security Income.....	4	10	1,958	Fed. Highway Administration programs.....	62	153	18,280
Unemployment.....	47	100	13,523	Federal Salaries (EFT).....	487	911	74,269
Education Department programs.....	86	271	11,659	Food and Nutrition Service (misc).....	309	489	40,145
Energy Department programs.....	16	97	3,197	GSA programs.....	55	534	8,617
Estate and Gift Taxes.....	6	13	1,387	Health and Human Services Grants (misc).....	638	1,307	46,891
Federal Reserve Earnings.....	1,803	1,803	35,075	Housing and Urban Development programs.....	270	2,856	34,917
Foreign Deposits, Military Sales.....	49	651	9,064	Interest on Treasury Securities.....	2	243	94,543
FTD's Received (Table IV).....	3,545	6,831	257,545	Justice Department programs.....	71	90	7,500
Housing and Urban Development programs.....	1	8	1,298	Labor Dept. prgms (excl. unemployment).....	50	142	6,607
Individual Income and Employment Taxes, Not Withheld.....	685	1,218	81,291	Medicaid.....	658	1,700	114,734
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,814	17,694	230,522
Justice Department programs.....	10	16	6,097	NASA programs.....	238	238	7,252
Postal Service.....	378	804	38,341	Postal Service Money Orders and Other.....	141	304	17,555
Public Debt Cash Issues (Table III-B).....	804	2,288	3,471,305	Public Debt Cash Redemp. (Table III-B).....	634	5,539	2,948,509
Other Deposits:				Social Security Benefits (EFT).....	114	285	246,006
TARP.....	9	45	45,566	Supple. Nutrition Assist. Program (SNAP).....	7	23	1,882
				Temporary Assistance for Needy Families (HHS).....	46	93	8,572
				Transportation Security Admin. (DHS).....	0	0	323
				Unemployment Insurance Benefits.....	608	1,343	54,598
				Veterans Affairs programs.....	94	528	16,877
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	109	6,356
				Centers for Disease Control.....	55	92	2,187
				Interior.....	56	129	5,151
				International Monetary Fund.....	4,528	4,528	5,472
				IRS Tax Refunds Individual (EFT).....	843	3,107	117,409
				National Highway Traffic Safety Admin.....	15	15	419
				State Department.....	69	95	3,960
				Supple. Security Income Benefits (EFT).....	66	2,817	17,153
				TARP.....	15	63	22,891
				Thrift Savings Plan Transfer.....	358	428	9,977
				Unclassified.....	2,047	3,564	125,099
Total Other Deposits.....	9	453	94,271	Total, Other Withdrawals.....	8,110	31,622	477,046
Change in Balance of Uncollected Funds.....	1	0	1	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	5,431	18,219	580,013	Total Federal Reserve Account.....	18,463	72,235	4,789,330
Total Federal Reserve Account.....	13,024	33,144	4,631,003	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,431	18,219	580,013
FTD's Received (Table IV).....	5,410	18,213	580,023				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 18,463	\$ 72,235	\$ 4,789,330
Total Tax and Loan Note Accounts (Table V).....	5,410	18,213	580,023	Net Change in Operating Cash Balance.....	\$ -5,460	\$ -39,096	\$ -158,317
Total Deposits (excluding transfers).....	\$ 13,003	\$ 33,139	\$ 4,631,013				

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.....	97	135	3,446	United States Savings Securities.....	39	81	4,640
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,557	477,423	24,365,527
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	8	685	Foreign Series.....	0	0	1,200
Interest Increment.....	0	417	2,806	State and Local Series.....	2	4,273	55,084
Government Account Series.....	232,857	463,883	24,448,030	Other.....	592	1,184	66,649
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	209	1,096	41,058				
Other.....	592	1,184	66,597				
Total Issues.....	\$ 233,758	\$ 466,723	\$ 27,930,938	Total Redemptions.....	\$ 228,191	\$ 482,962	\$ 27,314,036
				Net Change in Public Debt Outstanding.....	\$ 5,568	\$ -16,239	\$ 616,902

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).....	\$ 233,758	\$ 466,723	\$ 27,930,938
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 (-).....	232,857	463,883	24,448,030
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	417	2,806
Inflation-Protected Securities Increment.....	97	135	3,345
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 804	\$ 2,288	\$ 3,471,305
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 228,191	\$ 482,962	\$ 27,314,036
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 (-).....	227,557	477,423	24,365,527
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 634	\$ 5,539	\$ 2,948,509

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,562,609	\$ 9,562,564	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,615,916	4,610,394	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,178,525	14,172,958	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,197	41,212	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.....	\$ 14,126,122	\$ 14,120,539	\$ 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.....	\$ 9,247	\$ 24,660	\$ 762,535
Individual Income Taxes.....	54	184	4,788
Railroad Retirement Taxes.....	11	47	2,093
Excise Taxes.....	7	1,201	27,313
Corporation Income Taxes.....	28	74	72,681
Federal Unemployment Taxes.....	5	10	2,087
Estate and Gift Taxes & Misc IRS Rpts.....	8	14	270
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,360	\$ 26,189	\$ 871,523

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	47	926	16,618
Collector Depositories.....	3,498	5,906	240,927
Tax and Loan Accounts.....	5,410	18,213	580,023
Inter-agency Transfers.....	405	1,144	33,955

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 39	\$ 1,912	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	7	55	5,348	5,410
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	1,283	1,283
Depository Initiated.....	6	12	4,130	4,148
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 64	\$ 83	\$ 1,846	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,193	\$ 3,472	\$ 145,871
Business.....	81	747	45,142

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).