



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 1, 2012
(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.....	\$ 120,691	\$ 158,596	\$ 158,596	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
Total Operating Balance.....	\$ 120,691	\$ 158,596	\$ 158,596	\$ 58,090

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).....	\$ 22	\$ 22	\$ 3,493	Commodity Credit Corporation programs.....	\$ 17	\$ 17	\$ 11,291
Air Transport Security Fees.....	0	0	719	Defense Vendor Payments (EFT).....	979	979	125,999
Commodity Credit Corporation programs.....	30	30	2,686	Education Department programs.....	1,195	1,195	81,046
Customs and Certain Excise Taxes.....	96	96	13,296	Energy Department programs.....	125	125	14,088
Deposits by States:				Federal Employees Insurance Payments.....	242	242	22,962
Supplemental Security Income.....	8	8	1,267	Fed. Highway Administration programs.....	116	116	14,386
Unemployment.....	661	661	13,351	Federal Salaries (EFT).....	440	440	57,639
Education Department programs.....	91	91	9,876	Food and Nutrition Service (misc).....	177	177	34,273
Energy Department programs.....	28	28	2,421	GSA programs.....	455	455	7,487
Estate and Gift Taxes.....	58	58	4,011	Health and Human Services Grants (misc).....	327	327	33,797
Federal Reserve Earnings.....	1,558	1,558	23,916	Housing and Urban Development programs.....	2,410	2,410	26,676
Foreign Deposits, Military Sales.....	781	781	7,999	Interest on Treasury Securities.....	219	219	64,402
FTD's Received (Table IV).....	4,916	4,916	228,300	Justice Department programs.....	25	25	5,624
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgrms (excl. unemployment).....	48	48	4,731
Housing and Urban Development programs.....	2	2	813	Medicaid.....	612	612	77,935
Individual Income and Employment				Medicare.....	16,985	16,985	178,104
Taxes, Not Withheld.....	430	430	80,460	NASA programs.....	0	0	5,233
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	105	105	13,697
Justice Department programs.....	70	70	2,031	Public Debt Cash Redemp. (Table III-B).....	6,269	6,269	2,099,944
Postal Service.....	324	324	30,836	Social Security Benefits (EFT).....	203	203	210,850
Public Debt Cash Issues (Table III-B).....	1,109	1,109	2,533,505	Supple. Nutrition Assist. Program (SNAP).....	31	31	1,750
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	95	95	8,325	Families (HHS).....	198	198	5,985
Natl Railroad Retirement Inv Trust.....	189	189	683	Transportation Security Admin. (DHS).....	0	0	350
Railroad Unemployment Ins.....	1	1	112	Unemployment Insurance Benefits.....	525	525	33,733
TARP.....	1	1	2,302	Veterans Affairs programs.....	286	286	13,744
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,829	4,829	23,529
				Deposit Insurance Fund.....	112	112	3,576
				Federal Transit Admin.....	53	53	4,169
				IRS Tax Refunds Business (EFT).....	105	105	8,969
				IRS Tax Refunds Individual (EFT).....	8,164	8,164	21,202
				Military Active Duty Pay (EFT).....	3,987	3,987	28,134
				Military Retirement (EFT).....	3,931	3,931	15,835
				Railroad Retirement (EFT).....	928	928	4,556
				State Department.....	61	61	3,601
				Supple. Security Income Benefits (EFT).....	3,253	3,253	13,521
				Thrift Savings Plan Transfer.....	80	80	8,365
				Veterans Benefits (EFT).....	3,952	3,952	16,780
				Unclassified.....	571	571	106,274
Total Other Deposits.....	285	285	39,993	Total, Other Withdrawals.....	30,027	30,027	304,740
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	0	0	5				
Transfers from Depositories.....	13,647	13,647	467,132	Total Federal Reserve Account.....	62,020	62,020	3,450,467
Total Federal Reserve Account.....	24,116	24,116	3,514,874	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	13,647	13,647	465,326	(Table V).....	13,647	13,647	467,132
Transfers from Federal Reserve Account							
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 62,020	\$ 62,020	\$ 3,450,467
Total Tax and Loan Note							
Accounts (Table V).....	13,647	13,647	465,326	Net Change in Operating Cash Balance.....	\$ -37,904	\$ -37,904	\$ 62,602
Total Deposits (excluding transfers).....	\$ 24,116	\$ 24,116	\$ 3,513,069				

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

Wednesday, February 1, 2012

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	\$ 1,639,096
Regular Series.....	\$ 0	\$ 0	\$ 1,677,036	Notes.....	0	0	343,131
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	1
Notes.....	0	0	673,081	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	64,888	Nonmarketable:			
Inflation-Protected Securities Increment.....	-19	-19	1,568	United States Savings Securities.....	60	60	3,718
Federal Financing Bank.....	0	0	0	Government Account Series.....	258,463	258,463	19,651,553
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	5	1,470	Foreign Series.....	0	0	0
Interest Increment.....	538	538	2,743	State and Local Series.....	5,484	5,484	46,807
Government Account Series.....	237,743	237,743	19,758,956	Other.....	725	725	67,191
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	378	378	34,270				
Other.....	726	726	67,122				
Total Issues.....	\$ 239,370	\$ 239,370	\$ 22,291,935	Total Redemptions.....	\$ 264,732	\$ 264,732	\$ 21,751,497
				Net Change in Public Debt Outstanding.....	\$ -25,362	\$ -25,362	\$ 540,438

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).....	\$ 239,370	\$ 239,370	\$ 22,291,935
Premium on New Issues.....	0	0	6,139
Discount on New Issues:			
Bills (-).....	0	0	258
Bonds and Notes (-).....	0	0	1,762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	237,743	237,743	19,758,956
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	538	538	2,743
Inflation-Protected Securities Increment.....	-19	-19	849
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,109	\$ 1,109	\$ 2,533,505
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 264,732	\$ 264,732	\$ 21,751,497
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 (-).....	258,463	258,463	19,651,553
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 6,269	\$ 6,269	\$ 2,099,944

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,567,696	\$ 10,572,374	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings.....	4,763,082	4,783,766	4,783,766	4,663,309
Total Public Debt Outstanding.....	15,330,778	15,356,140	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,022	33,031	33,031	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 15,288,345	\$ 15,313,699	\$ 15,313,699	\$ 14,746,553
Statutory Debt Limit.....	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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.....	\$ 20,359	\$ 20,359	\$ 613,035
Individual Income Taxes.....	31	31	5,953
Railroad Retirement Taxes.....	31	31	1,493
Excise Taxes.....	21	21	22,926
Corporation Income Taxes.....	80	80	74,290
Federal Unemployment Taxes.....	63	63	2,936
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	149
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 20,586	\$ 20,586	\$ 720,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	104	104	12,953
Collector Depositories.....	4,812	4,812	215,347
Tax and Loan Accounts.....	13,647	13,647	465,326
Inter-agency Transfers.....	2,023	2,023	27,154

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositories maintaining Tax & Loan Accounts with those depositories. All deposits made through such banks will be offset by a depository initiated withdrawal in Table V.

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV).....	6	54	13,587	13,647
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	0	0
Depository Initiated.....	6	54	13,587	13,647
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8,235	\$ 8,235	\$ 36,535
Business.....	133	133	21,150