



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 2, 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.....	\$ 129,076	\$ 120,691	\$ 158,596	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
<b>Total Operating Balance.....</b>	<b>\$ 129,076</b>	<b>\$ 120,691</b>	<b>\$ 158,596</b>	<b>\$ 58,090</b>

## 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).....	\$ 16	\$ 38	\$ 3,509	Commodity Credit Corporation programs.....	\$ 40	\$ 57	\$ 11,331
Air Transport Security Fees.....	1	2	721	Defense Vendor Payments (EFT).....	623	1,602	126,622
Commodity Credit Corporation programs.....	30	60	2,716	Education Department programs.....	1,265	2,459	82,311
Customs and Certain Excise Taxes.....	107	203	13,403	Energy Department programs.....	200	326	14,288
Deposits by States:				Federal Employees Insurance Payments.....	180	421	23,140
Supplemental Security Income.....	221	229	1,487	Fed. Highway Administration programs.....	161	278	14,548
Unemployment.....	615	1,276	13,965	Federal Salaries (EFT).....	120	559	57,758
Education Department programs.....	71	161	9,947	Food and Nutrition Service (misc).....	238	415	34,511
Energy Department programs.....	10	39	2,431	GSA programs.....	102	557	7,589
Estate and Gift Taxes.....	28	86	4,039	Health and Human Services Grants (misc).....	354	681	34,150
Federal Reserve Earnings.....	0	1,558	23,916	Housing and Urban Development programs.....	400	2,811	27,077
Foreign Deposits, Military Sales.....	3	784	8,002	Interest on Treasury Securities.....	1	220	64,403
FTD's Received (Table IV).....	1,414	6,330	229,714	Justice Department programs.....	45	70	5,670
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgrms (excl. unemployment).....	65	113	4,796
Housing and Urban Development programs.....	2	4	815	Medicaid.....	1,451	2,063	79,386
Individual Income and Employment				Medicare.....	1,220	1/18,153	1/179,272
Taxes, Not Withheld.....	196	626	80,657	NASA programs.....	130	130	5,363
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	137	242	13,833
Justice Department programs.....	6	76	2,037	Public Debt Cash Redemp. (Table III-B).....	86,486	92,755	2,186,430
Postal Service.....	355	679	31,191	Social Security Benefits (EFT).....	59	259	210,906
Public Debt Cash Issues (Table III-B).....	97,033	98,142	2,630,538	Supple. Nutrition Assist. Program (SNAP).....	10	41	1,760
Other Deposits:				Temporary Assistance for Needy			
Railroad Unemployment Ins.....	2	2	114	Families (HHS).....	169	368	6,154
				Transportation Security Admin. (DHS).....	50	50	400
				Unemployment Insurance Benefits.....	330	855	34,063
				Veterans Affairs programs.....	136	420	13,879
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	98	5,364
				Emergency Prep & Response (DHS).....	66	106	5,137
				Federal Financing Bank.....	143	144	3,470
				Supple. Security Income Benefits (EFT).....	90	3,343	13,611
				Thrift Savings Plan Transfer.....	163	243	8,528
<b>Total Other Deposits.....</b>	<b>2</b>	<b>286</b>	<b>39,994</b>	<b>Unclassified.....</b>	<b>1,006</b>	<b>1,634</b>	<b>107,337</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>1,519</b>	<b>31,603</b>	<b>306,316</b>
Funds.....	0	0	5	<b>Transfers to Depositories.....</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers from Depositories.....	3,765	17,412	470,897	<b>Total Federal Reserve Account.....</b>	<b>95,490</b>	<b>157,510</b>	<b>3,545,958</b>
<b>Total Federal Reserve Account.....</b>	<b>103,875</b>	<b>127,990</b>	<b>3,618,749</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Account</b>			
<b>FTD's Received (Table IV).....</b>	<b>3,765</b>	<b>17,412</b>	<b>469,091</b>	<b>(Table V).....</b>	<b>3,765</b>	<b>17,412</b>	<b>470,897</b>
<b>Transfers from Federal Reserve Account</b>				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 95,490</b>	<b>\$ 157,510</b>	<b>\$ 3,545,958</b>
<b>(Table V).....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 8,384</b>	<b>\$ -29,520</b>	<b>\$ 70,986</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V).....</b>	<b>3,765</b>	<b>17,412</b>	<b>469,091</b>				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 103,875</b>	<b>\$ 127,990</b>	<b>\$ 3,616,944</b>				

1/Includes an adjustment of \$52 million that was returned for Medicare.

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

Thursday, February 2, 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.....	\$ 85,423	\$ 85,423	\$ 1,724,519
Regular Series.....	\$ 95,421	\$ 95,421	\$ 1,772,457	Notes.....	0	0	343,131
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	1
Notes.....	0	0	673,080	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	64,888	Nonmarketable:			
Inflation-Protected Securities Increment.....	-63	-82	1,506	United States Savings Securities.....	30	90	3,748
Federal Financing Bank.....	0	0	0	Government Account Series.....	236,146	494,610	19,887,699
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	5	10	1,475	Foreign Series.....	0	0	0
Interest Increment.....	1	539	2,743	State and Local Series.....	0	5,484	46,807
Government Account Series.....	246,274	484,016	20,005,230	Other.....	1,034	1,759	68,225
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	593	971	34,863				
Other.....	1,031	1,757	68,154				
Total Issues.....	\$ 343,261	\$ 582,631	\$ 22,635,196	Total Redemptions.....	\$ 322,633	\$ 587,365	\$ 22,074,130
				Net Change in Public Debt Outstanding.....	\$ 20,628	\$ -4,734	\$ 561,066

**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).....	\$ 343,261	\$ 582,631	\$ 22,635,196
Premium on New Issues.....	0	0	6,139
Discount on New Issues:			
Bills (-).....	16	16	274
Bonds and Notes (-).....	0	0	1,762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,274	484,016	20,005,230
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	539	2,743
Inflation-Protected Securities Increment.....	-63	-82	786
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 97,033	\$ 98,142	\$ 2,630,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 322,633	\$ 587,365	\$ 22,074,130
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 (-).....	236,146	494,610	19,887,699
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 86,486	\$ 92,755	\$ 2,186,430

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,577,906	\$ 10,567,696	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings.....	4,773,500	4,763,082	4,783,766	4,663,309
Total Public Debt Outstanding.....	15,351,406	15,330,778	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,029	33,022	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.....	\$ 15,308,966	\$ 15,288,345	\$ 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.....	\$ 5,501	\$ 25,860	\$ 618,536
Individual Income Taxes.....	19	50	5,972
Railroad Retirement Taxes.....	12	43	1,505
Excise Taxes.....	10	31	22,936
Corporation Income Taxes.....	237	318	74,528
Federal Unemployment Taxes.....	19	82	2,955
Estate and Gift Taxes & Misc IRS Rcpts.....	2	3	151
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 5,801	\$ 26,387	\$ 726,582
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	179	13,028
Collector Depositories.....	1,338	6,151	216,686
Tax and Loan Accounts.....	3,765	17,412	469,091
Inter-agency Transfers.....	623	2,645	27,776

**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).....	2	18	3,745	3,765
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.....	2	18	3,745	3,765
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.....	\$ 33	\$ 8,242	\$ 36,542
Business.....	107	240	21,257

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.