



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 3, 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.....	\$ 93,899	\$ 129,076	\$ 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>\$ 93,899</b>	<b>\$ 129,076</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
Agriculture Loan Repayments (misc).....	\$ 24	\$ 62	\$ 3,533	Commodity Credit Corporation programs.....	\$ 65	\$ 122	\$ 11,396
Air Transport Security Fees.....	1	3	722	Defense Vendor Payments (EFT).....	1,372	2,974	127,994
Commodity Credit Corporation programs.....	53	113	2,769	Education Department programs.....	1,114	3,574	83,425
Customs and Certain Excise Taxes.....	63	266	13,466	Energy Department programs.....	134	460	14,422
Deposits by States:				Federal Employees Insurance Payments.....	195	616	23,335
Supplemental Security Income.....	3	232	1,490	Fed. Highway Administration programs.....	70	348	14,618
Unemployment.....	663	1,938	14,628	Federal Salaries (EFT).....	3,470	4,029	61,228
Education Department programs.....	95	257	10,042	Food and Nutrition Service (misc).....	260	675	34,771
Energy Department programs.....	4	43	2,435	GSA programs.....	15	572	7,604
Estate and Gift Taxes.....	47	133	4,086	Health and Human Services Grants (misc).....	397	1,078	34,547
Federal Reserve Earnings.....	0	1,558	23,916	Housing and Urban Development programs.....	247	3,057	27,323
Foreign Deposits, Military Sales.....	9	792	8,010	Interest on Treasury Securities.....	1	221	64,404
FTD's Received (Table IV).....	3,289	9,619	233,003	Justice Department programs.....	159	230	5,829
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgms (excl. unemployment).....	58	171	4,855
Housing and Urban Development programs.....	24	28	839	Medicaid.....	802	2,866	80,188
Individual Income and Employment Taxes, Not Withheld.....	191	817	80,847	Medicare.....	1,241	19,394	180,512
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	63	193	5,426
Justice Department programs.....	28	104	2,065	Postal Service Money Orders and Other.....	147	389	13,980
Postal Service.....	354	1,032	31,544	Public Debt Cash Redemp. (Table III-B).....	810	93,565	2,187,240
Public Debt Cash Issues (Table III-B).....	727	98,869	2,631,265	Social Security Benefits (EFT).....	23,029	23,284	233,932
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	54	1,772
Medicare Premiums.....	153	269	8,500	Temporary Assistance for Needy Families (HHS).....	32	399	6,186
Thrift Savings Plan Transfer.....	66	90	10,437	Transportation Security Admin. (DHS).....	2	53	402
				Unemployment Insurance Benefits.....	210	1,065	34,273
				Veterans Affairs programs.....	142	562	14,020
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	68	113	5,685
				IRS Tax Refunds Business (EFT).....	410	565	9,428
				IRS Tax Refunds Individual (EFT).....	9,694	17,789	30,827
				Thrift Savings Plan Transfer.....	321	564	8,849
<b>Total Other Deposits.....</b>	<b>219</b>	<b>506</b>	<b>40,213</b>	Unclassified.....	1,185	2,824	108,526
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>11,678</b>	<b>43,286</b>	<b>317,999</b>
Transfers from Depositories.....	4,757	22,169	475,654	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>10,550</b>	<b>138,540</b>	<b>3,629,299</b>	<b>Total Federal Reserve Account.....</b>	<b>45,727</b>	<b>203,237</b>	<b>3,591,684</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,757	22,169	473,848	Transfers to Federal Reserve Account (Table V).....	4,757	22,169	475,654
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,757	22,169	473,848				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,550</b>	<b>\$ 138,540</b>	<b>\$ 3,627,493</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 45,727</b>	<b>\$ 203,237</b>	<b>\$ 3,591,684</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -35,177</b>	<b>\$ -64,697</b>	<b>\$ 35,809</b>

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.

**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
Bills:							
Regular Series	\$ 0	\$ 95,421	\$ 1,772,457	Marketable:	\$ 0	\$ 85,423	\$ 1,724,519
Cash Management Series	0	0	10,000	Bills	0	0	343,131
Notes	0	0	673,080	Notes	0	0	0
Bonds	0	0	64,888	Bonds	0	0	1
Inflation-Protected Securities Increment	-62	-143	1,444	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	42	132	3,790
United States Savings Securities:				Government Account Series	260,467	755,077	20,148,167
Cash Issue Price	4	14	1,479	Hope Bonds	0	0	0
Interest Increment	1	539	2,744	Domestic Series	0	0	0
Government Account Series	244,313	728,329	20,249,543	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	36	5,520	46,843
Domestic Series	0	0	0	Other	731	2,490	68,956
Foreign Series	0	0	800				
State and Local Series	0	971	34,863				
Other	723	2,480	68,877				
Total Issues	\$ 244,979	\$ 827,610	\$ 22,880,175	Total Redemptions	\$ 261,277	\$ 848,642	\$ 22,335,407
				Net Change in Public Debt Outstanding	\$ -16,298	\$ -21,032	\$ 544,768

**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)	\$ 244,979	\$ 827,610	\$ 22,880,175
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	16	274
Bonds and Notes (-)	0	0	1,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,313	728,329	20,249,543
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	539	2,744
Inflation-Protected Securities Increment	-62	-143	725
Total Public Debt Cash Issues	\$ 727	\$ 98,869	\$ 2,631,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,277	\$ 848,642	\$ 22,335,407
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 (-)	260,467	755,077	20,148,167
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 810	\$ 93,565	\$ 2,187,240
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,577,698	\$ 10,577,906	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,757,411	4,773,500	4,783,766	4,663,309
Total Public Debt Outstanding	15,335,108	15,351,406	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,020	33,029	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	\$ 15,292,677	\$ 15,308,966	\$ 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	\$ 7,987	\$ 33,847	\$ 626,523
Individual Income Taxes	20	70	5,992
Railroad Retirement Taxes	11	54	1,516
Excise Taxes	19	50	22,955
Corporation Income Taxes	41	358	74,568
Federal Unemployment Taxes	21	103	2,975
Estate and Gift Taxes & Misc IRS Rpts.	2	5	153
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,100	\$ 34,487	\$ 734,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	286	13,135
Collector Depositories	3,183	9,333	219,868
Tax and Loan Accounts	4,757	22,169	473,848
Inter-agency Transfers	54	2,699	27,830

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositaries maintaining Tax & Loan Accounts with those depositaries. All deposits made through such banks will be offset by a depositary 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)	4	43	4,710	4,757
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
Depositary Initiated	4	43	4,710	4,757
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	\$ 10,607	\$ 18,841	\$ 47,141
Business	698	938	21,955