



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 6, 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.....	\$ 83,328	\$ 93,899	\$ 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.....	\$ 83,328	\$ 93,899	\$ 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).....	\$ 29	\$ 90	\$ 3,562	Commodity Credit Corporation programs.....	\$ 52	\$ 174	\$ 11,448
Air Transport Security Fees.....	0	3	722	Defense Vendor Payments (EFT).....	1,725	4,699	129,719
Commodity Credit Corporation programs.....	35	148	2,804	Education Department programs.....	1,633	5,207	85,058
Customs and Certain Excise Taxes.....	77	344	13,544	Energy Department programs.....	95	555	14,517
Deposits by States:				Federal Employees Insurance Payments.....	122	738	23,457
Supplemental Security Income.....	5	237	1,495	Fed. Highway Administration programs.....	40	388	14,658
Unemployment.....	398	2,337	15,026	Federal Salaries (EFT).....	1,430	5,459	62,658
Education Department programs.....	87	344	10,129	Food and Nutrition Service (misc).....	869	1,544	35,641
Energy Department programs.....	15	59	2,451	GSA programs.....	43	615	7,647
Estate and Gift Taxes.....	39	172	4,125	Health and Human Services Grants (misc).....	257	1,335	34,805
Federal Reserve Earnings.....	0	1,558	23,916	Housing and Urban Development programs.....	170	3,228	27,494
Foreign Deposits, Military Sales.....	7	799	8,017	Interest on Treasury Securities.....	1	222	64,405
FTD's Received (Table IV).....	2,648	12,267	235,651	Justice Department programs.....	92	321	5,920
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgms (excl. unemployment).....	41	212	4,895
Housing and Urban Development programs.....	2	30	840	Medicaid.....	754	3,619	80,942
Individual Income and Employment Taxes, Not Withheld.....	234	1,050	81,081	Medicare.....	1,083	20,477	181,596
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	70	263	5,496
Justice Department programs.....	9	113	2,074	Postal Service Money Orders and Other.....	293	682	14,273
Postal Service.....	437	1,470	31,982	Public Debt Cash Redemp. (Table III-B).....	809	94,374	2,188,049
Public Debt Cash Issues (Table III-B).....	727	99,596	2,631,993	Social Security Benefits (EFT).....	40	23,318	233,965
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	68	1,787
Defense Finance & Accounting Service.....	70	146	2,613	Temporary Assistance for Needy Families (HHS).....	56	455	6,242
Federal Housing Admin: Note Sales.....	98	210	5,357	Transportation Security Admin. (DHS).....	1	54	403
Railroad Unemployment Ins.....	12	14	126	Unemployment Insurance Benefits.....	342	1,407	34,615
				Veterans Affairs programs.....	329	891	14,349
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	58	211	5,242
				Federal Crop Ins. Corp.....	58	172	5,743
				HHS: Indian Health Service.....	94	129	2,080
				Interior.....	61	162	4,069
				IRS Tax Refunds Business (EFT).....	89	654	9,517
				IRS Tax Refunds Individual (EFT).....	10,144	27,919	40,957
				Thrift Savings Plan Transfer.....	211	775	9,060
				Veterans Benefits (EFT).....	102	4,054	16,882
Total Other Deposits.....	180	685	40,393	Unclassified.....	2,671	5,503	111,205
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	13,489	56,782	331,495
Transfers from Depositories.....	8,348	30,517	484,002	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,278	151,818	3,642,577	Total Federal Reserve Account.....	23,849	227,086	3,615,534
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,348	30,517	482,197	Transfers to Federal Reserve Account (Table V).....	8,348	30,517	484,002
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,348	30,517	482,197				
Total Deposits (excluding transfers).....	\$ 13,278	\$ 151,818	\$ 3,640,771	Total Withdrawals (excluding transfers).....	\$ 23,849	\$ 227,086	\$ 3,615,534
				Net Change in Operating Cash Balance.....	\$ -10,571	\$ -75,268	\$ 25,238

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.

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	-186	-330	1,258	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	54	186	3,844
United States Savings Securities				Government Account Series	234,595	989,672	20,382,761
Cash Issue Price	7	21	1,486	Hope Bonds	0	0	0
Interest Increment	1	540	2,745	Domestic Series	0	0	0
Government Account Series	237,635	965,964	20,487,178	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	39	5,559	46,882
Domestic Series	0	0	0	Other	716	3,206	69,672
Foreign Series	0	0	800				
State and Local Series	6	976	34,869	Total Issues	\$ 238,177	\$ 1,065,787	\$ 23,118,352
Other	714	3,194	69,591	Total Redemptions	\$ 235,404	\$ 1,084,046	\$ 22,570,810
				Net Change in Public Debt Outstanding	\$ 2,773	\$ -18,259	\$ 547,541

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)	\$ 238,177	\$ 1,065,787	\$ 23,118,352
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 (-)	237,635	965,964	20,487,178
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	540	2,745
Inflation-Protected Securities Increment	-186	-330	539
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 727	\$ 99,596	\$ 2,631,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,404	\$ 1,084,046	\$ 22,570,810
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 (-)	234,595	989,672	20,382,761
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 809	\$ 94,374	\$ 2,188,049

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,577,280	\$ 10,577,698	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,760,602	4,757,411	4,783,766	4,663,309
Total Public Debt Outstanding	15,337,882	15,335,108	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,993	33,020	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	\$ 15,295,477	\$ 15,292,677	\$ 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	\$ 11,457	\$ 45,304	\$ 637,980
Individual Income Taxes	29	100	6,021
Railroad Retirement Taxes	51	105	1,567
Excise Taxes	51	101	23,006
Corporation Income Taxes	100	459	74,669
Federal Unemployment Taxes	30	133	3,005
Estate and Gift Taxes & Misc IRS Rpts.	2	8	155
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,721	\$ 46,208	\$ 746,403
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	457	13,306
Collector Depositories	2,477	11,810	222,345
Tax and Loan Accounts	8,348	30,517	482,197
Inter-agency Transfers	725	3,424	28,555

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	24	8,322	8,348
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	24	8,322	8,348
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	\$ 10,148	\$ 28,975	\$ 57,275
Business	160	1,099	22,115

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.