



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 7, 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.....	\$ 72,497	\$ 83,328	\$ 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.....	\$ 72,497	\$ 83,328	\$ 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).....	\$ 35	\$ 126	\$ 3,597	Commodity Credit Corporation programs.....	\$ 23	\$ 197	\$ 11,471
Air Transport Security Fees.....	4	7	726	Defense Vendor Payments (EFT).....	1,429	6,128	131,148
Commodity Credit Corporation programs.....	34	182	2,837	Education Department programs.....	1,117	6,324	86,175
Customs and Certain Excise Taxes.....	95	439	13,639	Energy Department programs.....	116	671	14,634
Deposits by States:				Federal Employees Insurance Payments.....	225	963	23,682
Supplemental Security Income.....	7	244	1,503	Fed. Highway Administration programs.....	93	481	14,751
Unemployment.....	179	2,515	15,205	Federal Salaries (EFT).....	432	5,891	63,090
Education Department programs.....	175	519	10,304	Food and Nutrition Service (misc).....	381	1,925	36,022
Energy Department programs.....	10	69	2,461	GSA programs.....	61	676	7,708
Estate and Gift Taxes.....	48	220	4,173	Health and Human Services Grants (misc).....	313	1,649	35,118
Federal Reserve Earnings.....	0	1,558	23,916	Housing and Urban Development programs.....	137	3,364	27,630
Foreign Deposits, Military Sales.....	2	802	8,020	Interest on Treasury Securities.....	2	225	64,407
FTD's Received (Table IV).....	783	13,051	236,434	Justice Department programs.....	75	397	5,996
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgrms (excl. unemployment).....	32	244	4,928
Housing and Urban Development programs.....	11	41	852	Medicaid.....	1,496	5,115	82,437
Individual Income and Employment				Medicare.....	1,472	21,949	183,067
Taxes, Not Withheld.....	272	1,323	81,353	NASA programs.....	69	332	5,565
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	221	903	14,494
Justice Department programs.....	10	124	2,084	Public Debt Cash Redemp. (Table III-B).....	752	95,126	2,188,801
Postal Service.....	518	1,988	32,500	Social Security Benefits (EFT).....	30	23,345	233,992
Public Debt Cash Issues (Table III-B).....	1,121	100,717	2,633,114	Supple. Nutrition Assist. Program (SNAP).....	14	82	1,801
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	426	635	5,782	Families (HHS).....	51	506	6,292
				Transportation Security Admin. (DHS).....	1	54	404
				Unemployment Insurance Benefits.....	704	2,111	35,319
				Veterans Affairs programs.....	114	1,004	14,463
				Other Withdrawals:			
				Agriculture.....	147	285	3,816
				Federal Crop Ins. Corp.....	73	245	5,816
				Federal Financing Bank.....	56	217	3,543
				HHS: Indian Health Service.....	57	186	2,137
				IRS Tax Refunds Business (EFT).....	114	768	9,631
				IRS Tax Refunds Individual (EFT).....	4,491	32,393	45,431
				Thrift Savings Plan Transfer.....	183	959	9,244
Total Other Deposits.....	426	1,111	40,819	Unclassified.....	1,647	7,152	112,855
Change in Balance of Uncollected				Total, Other Withdrawals.....	6,768	63,552	338,265
Funds.....	0	0	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	1,565	32,083	485,567	Total Federal Reserve Account.....	16,128	243,214	3,631,661
Total Federal Reserve Account.....	5,298	157,116	3,647,874	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,565	32,083	483,762	(Table V).....	1,565	32,083	485,567
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	1,565	32,083	483,762				
Total Deposits (excluding transfers).....	\$ 5,298	\$ 157,116	\$ 3,646,069	Total Withdrawals (excluding transfers).....	\$ 16,128	\$ 243,214	\$ 3,631,661
				Net Change in Operating Cash Balance.....	\$ -10,830	\$ -86,098	\$ 14,408

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.

Tuesday, February 7, 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	\$ 85,423	\$ 1,724,519
Regular Series	\$ 0	\$ 95,421	\$ 1,772,457	Notes	0	0	343,131
Cash Management Series	0	0	10,000	Bonds	0	0	1
Notes	-1	-1	673,080	Federal Financing Bank	0	0	0
Bonds	0	0	64,888	Nonmarketable:			
Inflation-Protected Securities Increment	-62	-392	1,196	United States Savings Securities	37	223	3,881
Federal Financing Bank	0	0	0	Government Account Series	233,710	1,223,381	20,616,471
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	1,490	Foreign Series	0	0	0
Interest Increment	1	541	2,746	State and Local Series	0	5,559	46,882
Government Account Series	239,024	1,204,989	20,726,202	Other	715	3,921	70,387
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	406	1,383	35,275				
Other	712	3,906	70,303				
Total Issues	\$ 240,085	\$ 1,305,872	\$ 23,358,436	Total Redemptions	\$ 234,462	\$ 1,318,507	\$ 22,805,272
				Net Change in Public Debt Outstanding	\$ 5,623	\$ -12,636	\$ 553,165

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)	\$ 240,085	\$ 1,305,872	\$ 23,358,436
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 (-)	239,024	1,204,989	20,726,202
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	541	2,746
Inflation-Protected Securities Increment	-62	-392	477
Total Public Debt Cash Issues	\$ 1,121	\$ 100,717	\$ 2,633,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,462	\$ 1,318,507	\$ 22,805,272
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 (-)	233,710	1,223,381	20,616,471
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 752	\$ 95,126	\$ 2,188,801
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	\$ 10,577,648	\$ 10,577,280	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,765,857	4,760,602	4,783,766	4,663,309
Total Public Debt Outstanding	15,343,505	15,337,882	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,984	32,993	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	\$ 15,301,110	\$ 15,295,477	\$ 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	\$ 2,953	\$ 48,256	\$ 640,932
Individual Income Taxes	31	130	6,052
Railroad Retirement Taxes	23	128	1,590
Excise Taxes	17	118	23,023
Corporation Income Taxes	28	487	74,697
Federal Unemployment Taxes	58	190	3,063
Estate and Gift Taxes & Misc IRS Rcpts	2	9	157
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,111	\$ 49,319	\$ 749,513
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	333	790	13,639
Collector Depositories	450	12,260	222,795
Tax and Loan Accounts	1,565	32,083	483,762
Inter-agency Transfers	762	4,186	29,317

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	16	1,548	1,565
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	16	1,548	1,565
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	\$ 4,875	\$ 33,833	\$ 62,133
Business	371	1,469	22,486

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.