



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 8, 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.....	\$ 49,136	\$ 72,497	\$ 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>\$ 49,136</b>	<b>\$ 72,497</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).....	\$ 11	\$ 137	\$ 3,608	Commodity Credit Corporation programs.....	\$ 27	\$ 224	\$ 11,498
Air Transport Security Fees.....	0	7	726	Defense Vendor Payments (EFT).....	978	7,106	132,126
Commodity Credit Corporation programs.....	27	209	2,864	Education Department programs.....	1,264	7,588	87,440
Customs and Certain Excise Taxes.....	75	514	13,714	Energy Department programs.....	94	766	14,728
Deposits by States:				Federal Employees Insurance Payments.....	231	1,194	23,913
Supplemental Security Income.....	1	245	1,504	Fed. Highway Administration programs.....	194	675	14,945
Unemployment.....	297	2,812	15,502	Federal Salaries (EFT).....	121	6,011	63,211
Education Department programs.....	156	675	10,461	Food and Nutrition Service (misc).....	370	2,295	36,391
Energy Department programs.....	8	77	2,469	GSA programs.....	70	746	7,778
Estate and Gift Taxes.....	85	305	4,258	Health and Human Services Grants (misc).....	326	1,975	35,445
Federal Reserve Earnings.....	1,237	2,795	25,153	Housing and Urban Development programs.....	158	3,522	27,789
Foreign Deposits, Military Sales.....	5	807	8,025	Interest on Treasury Securities.....	1	226	64,409
FTD's Received (Table IV).....	3,288	16,338	239,722	Justice Department programs.....	37	434	6,033
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgms (excl. unemployment).....	49	294	4,977
Housing and Urban Development programs.....	0	41	852	Medicaid.....	678	5,793	83,115
Individual Income and Employment Taxes, Not Withheld.....	372	1,695	81,725	Medicare.....	1,164	23,113	184,231
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	29	361	5,594
Justice Department programs.....	12	136	2,096	Postal Service Money Orders and Other.....	250	1,153	14,745
Postal Service.....	348	2,335	32,848	Public Debt Cash Redemp. (Table III-B).....	751	95,877	2,189,552
Public Debt Cash Issues (Table III-B).....	1,218	101,935	2,634,331	Social Security Benefits (EFT).....	10,428	33,770	244,417
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	95	1,814
Federal Housing Admin: Note Sales.....	74	709	5,856	Temporary Assistance for Needy Families (HHS).....	18	524	6,311
Medicare Premiums.....	70	372	8,603	Transportation Security Admin. (DHS).....	1	56	405
TARP.....	19	20	2,321	Unemployment Insurance Benefits.....	459	2,570	35,778
				Veterans Affairs programs.....	132	1,136	14,595
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	51	222	3,047
				IRS Tax Refunds Individual (EFT).....	14,268	46,643	59,681
				State Department.....	67	214	3,754
				Thrift Savings Plan Transfer.....	194	1,153	9,438
<b>Total Other Deposits.....</b>	<b>163</b>	<b>1,273</b>	<b>40,981</b>	<b>Unclassified.....</b>	<b>1,766</b>	<b>8,922</b>	<b>114,625</b>
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>16,347</b>	<b>79,903</b>	<b>354,616</b>
Transfers from Depositories.....	3,529	35,612	489,097	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>10,833</b>	<b>167,948</b>	<b>3,658,707</b>	<b>Total Federal Reserve Account.....</b>	<b>34,194</b>	<b>277,407</b>	<b>3,665,855</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,529	35,612	487,291	Transfers to Federal Reserve Account (Table V).....	3,529	35,612	489,097
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,194</b>	<b>\$ 277,407</b>	<b>\$ 3,665,855</b>
Total Tax and Loan Note Accounts (Table V).....	3,529	35,612	487,291	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -23,361</b>	<b>\$ -109,459</b>	<b>\$ -8,953</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,833</b>	<b>\$ 167,948</b>	<b>\$ 3,656,902</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
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.....	0	-1	673,080	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	64,888	Nonmarketable:			
Inflation-Protected Securities Increment.....	-62	-453	1,134	United States Savings Securities.....	41	264	3,922
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,002	1,469,384	20,862,473
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	4	28	1,493	Foreign Series.....	0	0	0
Interest Increment.....	1	542	2,747	State and Local Series.....	0	5,559	46,882
Government Account Series.....	237,757	1,442,746	20,963,960	Other.....	710	4,631	71,097
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	504	1,887	35,779				
Other.....	710	4,616	71,013				
Total Issues.....	\$ 238,914	\$ 1,544,786	\$ 23,597,351	Total Redemptions.....	\$ 246,753	\$ 1,565,260	\$ 23,052,025
				Net Change in Public Debt Outstanding.....	\$ -7,839	\$ -20,474	\$ 545,326

**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).....	\$ 238,914	\$ 1,544,786	\$ 23,597,351
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 (-).....	237,757	1,442,746	20,963,960
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	542	2,747
Inflation-Protected Securities Increment.....	-62	-453	415
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,218	\$ 101,935	\$ 2,634,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 246,753	\$ 1,565,260	\$ 23,052,025
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 (-).....	246,002	1,469,384	20,862,473
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 751	\$ 95,877	\$ 2,189,552

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,577,837	\$ 10,577,648	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings.....	4,757,829	4,765,857	4,783,766	4,663,309
Total Public Debt Outstanding.....	15,335,666	15,343,505	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,975	32,984	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.....	\$ 15,293,280	\$ 15,301,110	\$ 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.....	\$ 6,665	\$ 54,921	\$ 647,597
Individual Income Taxes.....	18	148	6,070
Railroad Retirement Taxes.....	4	133	1,594
Excise Taxes.....	24	143	23,048
Corporation Income Taxes.....	102	589	74,799
Federal Unemployment Taxes.....	15	206	3,078
Estate and Gift Taxes & Misc IRS Rcpts.....	2	12	159
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,832	\$ 56,151	\$ 756,345
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	102	893	13,742
Collector Depositories.....	3,186	15,446	225,981
Tax and Loan Accounts.....	3,529	35,612	487,291
Inter-agency Transfers.....	14	4,200	29,331

**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	39	3,487	3,529
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.....	4	39	3,487	3,529
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.....	\$ 14,679	\$ 48,494	\$ 76,794
Business.....	26	1,495	22,512