



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 9, 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.....	\$ 61,670	\$ 49,136	\$ 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.....	\$ 61,670	\$ 49,136	\$ 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).....	\$ 31	\$ 168	\$ 3,639	Commodity Credit Corporation programs.....	\$ 54	\$ 278	\$ 11,552
Air Transport Security Fees.....	2	9	728	Defense Vendor Payments (EFT).....	1,291	8,397	133,417
Commodity Credit Corporation programs.....	47	256	2,911	Education Department programs.....	1,054	8,642	88,494
Customs and Certain Excise Taxes.....	61	575	13,775	Energy Department programs.....	125	891	14,853
Deposits by States:				Federal Employees Insurance Payments.....	156	1,350	24,069
Supplemental Security Income.....	3	248	1,507	Fed. Highway Administration programs.....	157	832	15,102
Unemployment.....	129	2,942	15,631	Federal Salaries (EFT).....	807	6,818	64,017
Education Department programs.....	138	814	10,599	Food and Nutrition Service (misc).....	401	2,696	36,793
Energy Department programs.....	5	82	2,474	GSA programs.....	119	865	7,897
Estate and Gift Taxes.....	33	338	4,291	Health and Human Services Grants (misc).....	394	2,369	35,839
Federal Reserve Earnings.....	0	2,795	25,153	Housing and Urban Development programs.....	170	3,693	27,959
Foreign Deposits, Military Sales.....	82	889	8,107	Interest on Treasury Securities.....	1	227	64,409
FTD's Received (Table IV).....	590	16,928	240,312	Justice Department programs.....	39	473	6,072
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgms (excl. unemployment).....	56	349	5,033
Housing and Urban Development programs.....	1	42	853	Medicaid.....	1,514	7,307	84,630
Individual Income and Employment Taxes, Not Withheld.....	155	1,849	81,879	Medicare.....	1,189	24,302	185,421
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	15	375	5,609
Justice Department programs.....	6	142	2,102	Postal Service Money Orders and Other.....	67	1,220	14,812
Estate and Gift Taxes.....	364	2,700	33,212	Postal Debt Cash Redemp. (Table III-B).....	115,064	210,940	2,304,615
Public Debt Cash Issues (Table III-B).....	134,521	236,456	2,768,852	Social Security Benefits (EFT).....	54	33,822	244,469
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	7	102	1,821
Federal Housing Admin: Note Sales.....	51	760	5,907	Temporary Assistance for Needy Families (HHS).....	27	551	6,338
				Transportation Security Admin. (DHS).....	1	56	406
				Unemployment Insurance Benefits.....	301	2,870	36,079
				Veterans Affairs programs.....	132	1,269	14,727
				Other Withdrawals:			
				Federal Transit Admin.....	197	413	4,529
				Interior.....	57	273	4,180
				IRS Tax Refunds Business (EFT).....	137	892	9,755
				IRS Tax Refunds Individual (EFT).....	301	46,909	59,948
				Thrift Savings Plan Transfer.....	122	1,275	9,560
				Treasury Department programs.....	146	146	1,087
Total Other Deposits.....	51	1,324	41,032	Unclassified.....	923	9,847	115,549
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	1,882	81,787	356,500
Transfers from Depositories.....	1,390	37,002	490,486	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	137,609	305,557	3,796,316	Total Federal Reserve Account.....	125,076	402,483	3,790,931
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,390	37,002	488,681	Transfers to Federal Reserve Account (Table V).....	1,390	37,002	490,486
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,390	37,002	488,681				
Total Deposits (excluding transfers).....	\$ 137,609	\$ 305,557	\$ 3,794,511	Total Withdrawals (excluding transfers).....	\$ 125,076	\$ 402,483	\$ 3,790,931
				Net Change in Operating Cash Balance.....	\$ 12,533	\$ -96,926	\$ 3,580

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	\$ 132,932	\$ 228,352	\$ 1,905,388	Marketable:			
Cash Management Series	0	0	10,000	Bills	\$ 113,934	\$ 199,357	\$ 1,838,453
Notes	0	-1	673,080	Notes	0	0	343,131
Bonds	0	0	64,888	Bonds	0	0	1
Inflation-Protected Securities Increment	-63	-516	1,071	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	43	307	3,965
United States Savings Securities:				Government Account Series	240,186	1,709,569	21,102,659
Cash Issue Price	4	32	1,497	Hope Bonds	0	0	0
Interest Increment	1	543	2,748	Domestic Series	0	0	0
Government Account Series	240,902	1,683,648	21,204,862	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	0	5,559	46,882
Domestic Series	0	0	0	Other	1,086	5,717	72,183
Foreign Series	0	0	800				
State and Local Series	549	2,435	36,328	Total Issues	\$ 375,422	\$ 1,920,208	\$ 23,972,773
Other	1,098	5,714	72,111	Total Redemptions	\$ 355,249	\$ 1,920,509	\$ 23,407,274
				Net Change in Public Debt Outstanding	\$ 20,173	\$ -302	\$ 565,499

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)	\$ 375,422	\$ 1,920,208	\$ 23,972,773
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	61	77	336
Bonds and Notes (-)	0	0	1,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,902	1,683,648	21,204,862
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	543	2,748
Inflation-Protected Securities Increment	-63	-516	352
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 134,521	\$ 236,456	\$ 2,768,852
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,249	\$ 1,920,509	\$ 23,407,274
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 (-)	240,186	1,709,569	21,102,659
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 115,064	\$ 210,940	\$ 2,304,615

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,596,906	\$ 10,577,837	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,758,933	4,757,829	4,783,766	4,663,309
Total Public Debt Outstanding	15,355,839	15,335,666	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,028	32,975	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	\$ 15,313,400	\$ 15,293,280	\$ 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	\$ 1,872	\$ 56,793	\$ 649,469
Individual Income Taxes	14	162	6,084
Railroad Retirement Taxes	1	134	1,595
Excise Taxes	76	219	23,124
Corporation Income Taxes	27	616	74,827
Federal Unemployment Taxes	6	212	3,085
Estate and Gift Taxes & Misc IRS Rpts.	2	13	161
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,999	\$ 58,150	\$ 758,344

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	59	952	13,801
Collector Depositories	531	15,976	226,511
Tax and Loan Accounts	1,390	37,002	488,681
Inter-agency Transfers	20	4,220	29,351

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	13	1,375	1,390
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	13	1,375	1,390
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	\$ 518	\$ 48,977	\$ 77,277
Business	364	1,859	22,875

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.