



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 10, 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.....	\$ 57,082	\$ 61,670	\$ 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.....	\$ 57,082	\$ 61,670	\$ 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).....	\$ 12	\$ 180	\$ 3,651	Commodity Credit Corporation programs.....	\$ 31	\$ 308	\$ 11,582
Air Transport Security Fees.....	0	9	728	Defense Vendor Payments (EFT).....	1,501	9,898	134,918
Commodity Credit Corporation programs.....	54	310	2,966	Education Department programs.....	1,145	9,787	89,639
Customs and Certain Excise Taxes.....	61	635	13,835	Energy Department programs.....	182	1,073	15,035
Deposits by States:				Federal Employees Insurance Payments.....	796	2,146	24,865
Supplemental Security Income.....	6	254	1,513	Fed. Highway Administration programs.....	210	1,042	15,312
Unemployment.....	52	2,994	15,683	Federal Salaries (EFT).....	69	6,887	64,086
Education Department programs.....	97	910	10,695	Food and Nutrition Service (misc).....	372	3,069	37,165
Energy Department programs.....	11	93	2,486	GSA programs.....	57	922	7,954
Estate and Gift Taxes.....	36	374	4,327	Health and Human Services Grants (misc).....	309	2,678	36,148
Federal Reserve Earnings.....	0	2,795	25,153	Housing and Urban Development programs.....	172	3,865	28,131
Foreign Deposits, Military Sales.....	10	899	8,117	Interest on Treasury Securities.....	1	228	64,411
FTD's Received (Table IV).....	1,713	18,641	242,025	Justice Department programs.....	85	558	6,157
GSE MBS Purchase Program Income.....	0	0	48,765	Labor Dept. prgms (excl. unemployment).....	120	469	5,152
Housing and Urban Development programs.....	0	43	853	Medicaid.....	1,399	8,706	86,028
Individual Income and Employment Taxes, Not Withheld.....	157	2,006	82,036	Medicare.....	1,237	25,539	186,657
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	76	452	5,685
Justice Department programs.....	16	158	2,118	Postal Service Money Orders and Other.....	165	1,386	14,977
Postal Service.....	319	3,019	33,531	Postal Debt Cash Redemp. (Table III-B).....	784	211,725	2,305,400
Public Debt Cash Issues (Table III-B).....	738	237,194	2,769,590	Social Security Benefits (EFT).....	44	33,863	244,510
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	116	1,834
Small Business Admin. Loan Sales.....	62	155	964	Temporary Assistance for Needy Families (HHS).....	23	574	6,361
				Transportation Security Admin. (DHS).....	1	57	407
				Unemployment Insurance Benefits.....	172	3,043	36,251
				Veterans Affairs programs.....	107	1,376	14,834
				Other Withdrawals:			
				Federal Transit Admin.....	60	473	4,589
				HHS Deposit Fund Transfers to States.....	1/120	120	120
				Interior.....	131	404	4,312
				IRS Tax Refunds Business (EFT).....	53	944	9,808
				IRS Tax Refunds Individual (EFT).....	1,173	48,065	61,103
				Thrift Savings Plan Transfer.....	90	1,364	9,649
Total Other Deposits.....	62	1,386	41,094	Unclassified.....	1,090	10,940	116,642
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	2,717	84,507	359,220
Transfers from Depositories.....	3,859	40,861	494,346	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	7,203	312,760	3,803,519	Total Federal Reserve Account.....	11,790	414,273	3,802,721
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,859	40,861	492,540	Transfers to Federal Reserve Account (Table V).....	3,859	40,861	494,346
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,859	40,861	492,540				
Total Deposits (excluding transfers).....	\$ 7,203	\$ 312,760	\$ 3,801,713	Total Withdrawals (excluding transfers).....	\$ 11,790	\$ 414,273	\$ 3,802,721
				Net Change in Operating Cash Balance.....	\$ -4,587	\$ -101,513	\$ -1,008

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 228,352	\$ 1,905,388	Marketable:	\$ 0	\$ 199,357	\$ 1,838,453
Cash Management Series	0	0	10,000	Bills	0	0	343,131
Notes	0	-1	673,080	Notes	0	0	0
Bonds	0	0	64,888	Bonds	0	0	1
Inflation-Protected Securities Increment	-62	-579	1,008	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	41	348	4,006
United States Savings Securities:				Government Account Series	235,475	1,945,044	21,338,133
Cash Issue Price	3	35	1,500	Hope Bonds	0	0	0
Interest Increment	1	544	2,749	Domestic Series	0	0	0
Government Account Series	233,853	1,917,501	21,438,714	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	20	5,579	46,902
Domestic Series	0	0	0	Other	723	6,440	72,906
Foreign Series	0	0	800				
State and Local Series	13	2,449	36,341	Total Issues	\$ 234,529	\$ 2,154,737	\$ 24,207,301
Other	722	6,436	72,833	Total Redemptions	\$ 236,259	\$ 2,156,769	\$ 23,643,533
				Net Change in Public Debt Outstanding	\$ -1,730	\$ -2,032	\$ 563,768

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)	\$ 234,529	\$ 2,154,737	\$ 24,207,301
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	77	336
Bonds and Notes (-)	0	0	1,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,853	1,917,501	21,438,714
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	544	2,749
Inflation-Protected Securities Increment	-62	-579	289
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 738	\$ 237,194	\$ 2,769,590
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,259	\$ 2,156,769	\$ 23,643,533
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 (-)	235,475	1,945,044	21,338,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 784	\$ 211,725	\$ 2,305,400

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,596,676	\$ 10,596,906	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,757,433	4,758,933	4,783,766	4,663,309
Total Public Debt Outstanding	15,354,109	15,355,839	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,022	33,028	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	\$ 15,311,676	\$ 15,313,400	\$ 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	\$ 5,464	\$ 62,257	\$ 654,933
Individual Income Taxes	28	190	6,112
Railroad Retirement Taxes	48	182	1,644
Excise Taxes	465	684	23,589
Corporation Income Taxes	73	690	74,900
Federal Unemployment Taxes	7	219	3,092
Estate and Gift Taxes & Misc IRS Rpts.	1	14	162
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,087	\$ 64,236	\$ 764,431

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	38	990	13,839
Collector Depositories	1,675	17,651	228,186
Tax and Loan Accounts	3,859	40,861	492,540
Inter-agency Transfers	514	4,734	29,865

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)	3	32	3,824	3,859
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	3	32	3,824	3,859
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	\$ 2,146	\$ 51,105	\$ 79,405
Business	118	1,977	22,994

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.