



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 13, 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.....	\$ 65,442	\$ 57,082	\$ 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.....	\$ 65,442	\$ 57,082	\$ 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).....	\$ 17	\$ 197	\$ 3,668	Commodity Credit Corporation programs.....	\$ 48	\$ 356	\$ 11,630
Air Transport Security Fees.....	0	9	728	Defense Vendor Payments (EFT).....	1,261	11,160	136,180
Commodity Credit Corporation programs.....	36	346	3,002	Education Department programs.....	1,131	10,918	90,770
Customs and Certain Excise Taxes.....	74	709	13,909	Energy Department programs.....	152	1,225	15,187
Deposits by States:				Federal Employees Insurance Payments.....	260	2,406	25,125
Supplemental Security Income.....	8	262	1,521	Fed. Highway Administration programs.....	40	1,082	15,352
Unemployment.....	68	3,062	15,751	Federal Salaries (EFT).....	86	6,973	64,172
Education Department programs.....	76	986	10,772	Food and Nutrition Service (misc).....	965	4,034	38,130
Energy Department programs.....	10	103	2,495	GSA programs.....	46	968	8,000
Estate and Gift Taxes.....	35	409	4,362	Health and Human Services Grants (misc).....	297	2,976	36,445
Federal Reserve Earnings.....	0	2,795	25,153	Housing and Urban Development programs.....	134	3,998	28,264
Foreign Deposits, Military Sales.....	4	904	8,122	Interest on Treasury Securities.....	1	229	64,412
FTD's Received (Table IV).....	2,282	20,923	244,307	Justice Department programs.....	72	630	6,229
GSE MBS Purchase Program Income.....	11,319	11,319	60,084	Labor Dept. prgms (excl. unemployment).....	47	516	5,199
Housing and Urban Development programs.....	33	75	886	Medicaid.....	353	9,059	86,382
Individual Income and Employment Taxes, Not Withheld.....	202	2,208	82,238	Medicare.....	1,207	26,746	187,865
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	83	535	5,768
Justice Department programs.....	13	171	2,131	Postal Service Money Orders and Other.....	194	1,580	15,171
Postal Service.....	367	3,386	33,899	Postal Debt Cash Redemp. (Table III-B).....	783	212,507	2,306,182
Public Debt Cash Issues (Table III-B).....	777	237,970	2,770,367	Social Security Benefits (EFT).....	45	33,905	244,552
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	28	144	1,863
Defense Finance & Accounting Service.....	50	279	2,745	Temporary Assistance for Needy Families (HHS).....	46	620	6,406
TARP.....	1	21	2,322	Transportation Security Admin. (DHS).....	1	58	408
				Unemployment Insurance Benefits.....	381	3,424	36,632
				Veterans Affairs programs.....	254	1,630	15,089
				Other Withdrawals:			
				HHS: Indian Health Service.....	82	367	2,318
				IRS Tax Refunds Business (EFT).....	95	1,039	9,903
				IRS Tax Refunds Individual (EFT).....	6,298	54,359	67,397
				Thrift Savings Plan Transfer.....	111	1,475	9,760
Total Other Deposits.....	51	1,437	41,145	Unclassified.....	1,618	12,560	118,263
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	8,203	92,713	367,426
Transfers from Depositories.....	9,106	49,967	503,451	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	24,479	337,239	3,827,998	Total Federal Reserve Account.....	16,119	430,392	3,818,840
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,106	49,967	501,646	Transfers to Federal Reserve Account (Table V).....	9,106	49,967	503,451
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	9,106	49,967	501,646				
Total Deposits (excluding transfers).....	\$ 24,479	\$ 337,239	\$ 3,826,192	Total Withdrawals (excluding transfers).....	\$ 16,119	\$ 430,392	\$ 3,818,840
				Net Change in Operating Cash Balance.....	\$ 8,360	\$ -93,153	\$ 7,353

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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 199,357	\$ 1,838,453
Regular Series	\$ -4	\$ 228,348	\$ 1,905,384	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	-186	-765	822	United States Savings Securities	48	396	4,054
Federal Financing Bank	0	0	0	Government Account Series	234,396	2,179,440	21,572,529
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	42	1,508	Foreign Series	0	0	0
Interest Increment	1	545	2,750	State and Local Series	14	5,593	46,916
Government Account Series	235,677	2,153,177	21,674,391	Other	721	7,161	73,626
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 235,178	\$ 2,391,947	\$ 23,878,712
Foreign Series	0	0	800				
State and Local Series	53	2,502	36,394	Net Change in Public Debt Outstanding	\$ 1,090	\$ -942	\$ 564,858
Other	720	7,156	73,553				
Total Issues	\$ 236,268	\$ 2,391,005	\$ 24,443,570				

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)	\$ 236,268	\$ 2,391,005	\$ 24,443,570
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 (-)	235,677	2,153,177	21,674,391
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	545	2,750
Inflation-Protected Securities Increment	-186	-765	103
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 777	\$ 237,970	\$ 2,770,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,178	\$ 2,391,947	\$ 23,878,712
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 (-)	234,396	2,179,440	21,572,529
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 783	\$ 212,507	\$ 2,306,182

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,596,768	\$ 10,596,676	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,758,430	4,757,433	4,783,766	4,663,309
Total Public Debt Outstanding	15,355,198	15,354,109	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,991	33,022	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	\$ 15,312,796	\$ 15,311,676	\$ 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	\$ 11,127	\$ 73,384	\$ 666,059
Individual Income Taxes	23	214	6,135
Railroad Retirement Taxes	29	211	1,673
Excise Taxes	163	847	23,752
Corporation Income Taxes	80	769	74,980
Federal Unemployment Taxes	8	227	3,099
Estate and Gift Taxes & Misc IRS Rpts.	0	15	162
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,430	\$ 75,667	\$ 775,861

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	74	1,064	13,913
Collector Depositories	2,208	19,859	230,394
Tax and Loan Accounts	9,106	49,967	501,646
Inter-agency Transfers	42	4,777	29,908

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	26	9,076	9,106
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	26	9,076	9,106
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	\$ 6,338	\$ 57,440	\$ 85,740
Business	136	2,113	23,129

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.