



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 14, 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.....	\$ 57,918	\$ 65,442	\$ 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>\$ 57,918</b>	<b>\$ 65,442</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
Agriculture Loan Repayments (misc).....	\$ 74	\$ 271	\$ 3,742	Commodity Credit Corporation programs.....	\$ 23	\$ 380	\$ 11,653
Air Transport Security Fees.....	0	10	729	Defense Vendor Payments (EFT).....	1,442	12,602	137,622
Commodity Credit Corporation programs.....	38	384	3,040	Education Department programs.....	852	11,770	91,622
Customs and Certain Excise Taxes.....	115	824	14,024	Energy Department programs.....	116	1,341	15,303
Deposits by States:				Federal Employees Insurance Payments.....	275	2,681	25,401
Supplemental Security Income.....	3	265	1,524	Fed. Highway Administration programs.....	103	1,185	15,455
Unemployment.....	47	3,108	15,798	Federal Salaries (EFT).....	67	7,041	64,240
Education Department programs.....	178	1,165	10,950	Food and Nutrition Service (misc).....	434	4,468	38,565
Energy Department programs.....	10	113	2,505	GSA programs.....	71	1,040	8,072
Estate and Gift Taxes.....	45	454	4,407	Health and Human Services Grants (misc).....	441	3,417	36,887
Federal Reserve Earnings.....	0	2,795	25,153	Housing and Urban Development programs.....	302	4,300	28,566
Foreign Deposits, Military Sales.....	5	909	8,126	Interest on Treasury Securities.....	2	231	64,414
FTD's Received (Table IV).....	2,103	23,027	246,411	Justice Department programs.....	66	695	6,294
GSE MBS Purchase Program Income.....	0	11,319	60,084	Labor Dept. prgms (excl. unemployment).....	36	552	5,235
Housing and Urban Development programs.....	5	81	891	Medicaid.....	682	9,741	87,063
Individual Income and Employment Taxes, Not Withheld.....	223	2,430	82,460	Medicare.....	1,194	27,940	189,059
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	8	543	5,776
Justice Department programs.....	7	178	2,138	Postal Service Money Orders and Other.....	143	1,722	15,314
Postal Service.....	410	3,796	34,308	Postal Debt Cash Redemp. (Table III-B).....	785	213,292	2,306,967
Public Debt Cash Issues (Table III-B).....	997	238,967	2,771,363	Public Security Benefits (EFT).....	39	33,943	244,590
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	53	197	1,915
Medicare Premiums.....	57	484	8,715	Temporary Assistance for Needy Families (HHS).....	171	791	6,577
TARP.....	312	333	2,634	Transportation Security Admin. (DHS).....	1	59	408
				Unemployment Insurance Benefits.....	674	4,098	37,306
				Veterans Affairs programs.....	119	1,749	15,207
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	60	458	5,489
				IRS Tax Refunds Business (EFT).....	231	1,270	10,133
				IRS Tax Refunds Individual (EFT).....	4,151	58,504	71,542
				State Department.....	67	368	3,908
				TARP.....	55	55	932
				Thrift Savings Plan Transfer.....	88	1,563	9,848
<b>Total Other Deposits.....</b>	<b>369</b>	<b>1,806</b>	<b>41,514</b>	Unclassified.....	1,565	14,125	119,828
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>6,216</b>	<b>98,929</b>	<b>373,642</b>
Transfers from Depositories.....	2,161	52,127	505,612	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>6,790</b>	<b>344,028</b>	<b>3,834,787</b>	<b>Total Federal Reserve Account.....</b>	<b>14,314</b>	<b>444,705</b>	<b>3,833,153</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,161	52,127	503,807	Transfers to Federal Reserve Account (Table V).....	2,161	52,127	505,612
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,161	52,127	503,807				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 6,790</b>	<b>\$ 344,028</b>	<b>\$ 3,832,982</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,314</b>	<b>\$ 444,705</b>	<b>\$ 3,833,153</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,524</b>	<b>\$ -100,677</b>	<b>\$ -171</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	\$ 199,357	\$ 1,838,453
Regular Series.....	\$ 0	\$ 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.....	-62	-827	760	United States Savings Securities.....	34	430	4,088
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,424	2,413,864	21,806,953
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	3	45	1,511	Foreign Series.....	0	0	0
Interest Increment.....	1	546	2,750	State and Local Series.....	31	5,625	46,948
Government Account Series.....	238,460	2,391,637	21,912,851	Other.....	720	7,881	74,346
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 239,395	\$ 2,630,400	\$ 24,682,965
Foreign Series.....	0	0	800	Total Redemptions.....	\$ 235,209	\$ 2,627,156	\$ 24,113,921
State and Local Series.....	274	2,776	36,668	Net Change in Public Debt Outstanding.....	\$ 4,186	\$ 3,244	\$ 569,044
Other.....	719	7,876	74,272				

**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).....	\$ 239,395	\$ 2,630,400	\$ 24,682,965
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 (-).....	238,460	2,391,637	21,912,851
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	546	2,750
Inflation-Protected Securities Increment.....	-62	-827	41
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 997	\$ 238,967	\$ 2,771,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,209	\$ 2,627,156	\$ 24,113,921
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 (-).....	234,424	2,413,864	21,806,953
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 785	\$ 213,292	\$ 2,306,967

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,596,774	\$ 10,596,768	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings.....	4,762,610	4,758,430	4,783,766	4,663,309
Total Public Debt Outstanding.....	15,359,384	15,355,198	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,982	32,991	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.....	\$ 15,316,991	\$ 15,312,796	\$ 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.....	\$ 1,694	\$ 75,078	\$ 667,753
Individual Income Taxes.....	98	312	6,234
Railroad Retirement Taxes.....	4	215	1,677
Excise Taxes.....	2,240	3,087	25,992
Corporation Income Taxes.....	271	1,041	75,251
Federal Unemployment Taxes.....	5	232	3,104
Estate and Gift Taxes & Misc IRS Rpts.....	3	18	165
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 4,315	\$ 79,981	\$ 780,176

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	939	2,003	14,852
Collector Depositories.....	1,164	21,024	231,559
Tax and Loan Accounts.....	2,161	52,127	503,807
Inter-agency Transfers.....	51	4,827	29,958

**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	23	2,135	2,161
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	23	2,135	2,161
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.....	\$ 4,302	\$ 61,735	\$ 90,035
Business.....	600	2,713	23,730

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.