



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 17, 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.....	\$ 57,347	\$ 70,300	\$ 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.....	\$ 57,347	\$ 70,300	\$ 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).....	\$ 67	\$ 395	\$ 3,867	Commodity Credit Corporation programs.....	\$ 23	\$ 469	\$ 11,743
Air Transport Security Fees.....	0	13	732	Defense Vendor Payments (EFT).....	1,680	17,161	142,181
Commodity Credit Corporation programs.....	37	491	3,146	Education Department programs.....	877	14,651	94,503
Customs and Certain Excise Taxes.....	78	1,030	14,230	Energy Department programs.....	173	1,788	15,751
Deposits by States:				Federal Employees Insurance Payments.....	184	3,347	26,066
Supplemental Security Income.....	3	276	1,535	Fed. Highway Administration programs.....	141	1,649	15,919
Unemployment.....	127	3,348	16,038	Federal Salaries (EFT).....	3,014	10,290	67,489
Education Department programs.....	165	1,798	11,583	Food and Nutrition Service (misc).....	316	5,603	39,699
Energy Department programs.....	12	143	2,535	GSA programs.....	40	1,263	8,295
Estate and Gift Taxes.....	38	528	4,481	Health and Human Services Grants (misc).....	374	4,482	37,952
Federal Reserve Earnings.....	0	4,014	26,373	Housing and Urban Development programs.....	244	4,840	29,106
Foreign Deposits, Military Sales.....	75	1,022	8,240	Interest on Treasury Securities.....	1	32,941	97,124
FTD's Received (Table IV).....	2,439	32,384	255,768	Justice Department programs.....	98	882	6,481
GSE MBS Purchase Program Income.....	0	11,762	60,527	Labor Dept. prgms (excl. unemployment).....	79	724	5,407
Housing and Urban Development programs.....	2	89	900	Medicaid.....	1,621	13,909	91,231
Individual Income and Employment				Medicare.....	1,424	32,089	193,208
Taxes, Not Withheld.....	184	3,087	83,118	NASA programs.....	28	753	5,986
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	143	2,085	15,676
Justice Department programs.....	7	216	2,176	Public Debt Cash Redemp. (Table III-B).....	792	367,374	2,461,049
Postal Service.....	321	4,723	35,235	Social Security Benefits (EFT).....	45	44,303	254,950
Public Debt Cash Issues (Table III-B).....	735	450,853	2,983,250	Supple. Nutrition Assist. Program (SNAP).....	31	261	1,979
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	91	633	8,864	Families (HHS).....	39	930	6,716
Thrift Savings Plan Transfer.....	66	313	10,660	Transportation Security Admin. (DHS).....	1	61	411
				Unemployment Insurance Benefits.....	225	5,136	38,344
				Veterans Affairs programs.....	129	2,184	15,643
				Other Withdrawals:			
Total Other Deposits.....	157	2,319	42,027	Deposit Insurance Fund.....	89	338	3,802
Change in Balance of Uncollected				Emergency Prep & Response (DHS).....	56	625	5,656
Funds.....	0	0	5	HHS Deposit Fund Transfers to States.....	1/284	404	404
Transfers from Depositories.....	4,303	71,666	525,151	HHS: Indian Health Service.....	288	701	2,652
				Interior.....	114	686	4,594
Total Federal Reserve Account.....	8,753	590,158	4,080,917	IRS Tax Refunds Business (EFT).....	90	2,030	10,893
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	7,567	72,795	85,833
FTD's Received (Table IV).....	4,303	71,666	523,346	Thrift Savings Plan Transfer.....	86	1,743	10,028
Transfers from Federal Reserve Account							
(Table V).....	0	0	0	Unclassified.....	1,413	17,892	123,594
Total Tax and Loan Note							
Accounts (Table V).....	4,303	71,666	523,346	Total, Other Withdrawals.....	9,987	122,232	396,945
				Transfers to Depositories.....	0	0	0
Total Deposits (excluding transfers).....	\$ 8,753	\$ 590,158	\$ 4,079,111	Total Federal Reserve Account.....	21,705	691,406	4,079,854
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	4,303	71,666	525,151
				Total Withdrawals (excluding transfers).....	\$ 21,705	\$ 691,406	\$ 4,079,854
				Net Change in Operating Cash Balance.....	\$ -12,952	\$ -101,248	\$ -742

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	\$ 336,117	\$ 2,013,153	Marketable:			
Cash Management Series	0	20,001	30,001	Bills	\$ 0	\$ 289,142	\$ 1,928,238
Notes	0	62,827	735,908	Notes	0	58,409	401,541
Bonds	0	17,951	82,839	Bonds	0	0	0
Inflation-Protected Securities Increment	-62	-1,013	574	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	39	538	4,196
United States Savings Securities				Government Account Series	235,586	3,142,546	22,535,636
Cash Issue Price	3	55	1,521	Hope Bonds	0	0	0
Interest Increment	1	548	2,753	Domestic Series	0	0	0
Government Account Series	239,266	3,119,326	22,640,539	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	20	8,822	50,145
Domestic Series	0	0	0	Other	733	10,462	76,928
Foreign Series	0	0	800				
State and Local Series	0	4,093	37,986	Total Issues	\$ 239,941	\$ 3,570,374	\$ 25,622,939
Other	732	10,469	76,866	Total Redemptions	\$ 236,378	\$ 3,509,921	\$ 24,996,685
				Net Change in Public Debt Outstanding	\$ 3,563	\$ 60,453	\$ 626,254

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)	\$ 239,941	\$ 3,570,374	\$ 25,622,939
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	114	372
Bonds and Notes (-)	0	547	2,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,266	3,119,326	22,640,539
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	548	2,753
Inflation-Protected Securities Increment	-62	-1,013	-145
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 735	\$ 450,853	\$ 2,983,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,378	\$ 3,509,921	\$ 24,996,685
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 (-)	235,586	3,142,546	22,535,636
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 792	\$ 367,374	\$ 2,461,049

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,655,355	\$ 10,655,376	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,761,239	4,757,655	4,783,766	4,663,309
Total Public Debt Outstanding	15,416,594	15,413,031	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,991	33,000	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	\$ 15,374,192	\$ 15,370,620	\$ 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	\$ 6,605	\$ 102,174	\$ 694,849
Individual Income Taxes	31	359	6,281
Railroad Retirement Taxes	26	274	1,735
Excise Taxes	18	3,148	26,053
Corporation Income Taxes	95	3,378	77,588
Federal Unemployment Taxes	4	254	3,127
Estate and Gift Taxes & Misc IRS Rpts.	2	21	169
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,782	\$ 109,607	\$ 809,801
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	28	2,127	14,976
Collector Depositories	2,412	30,257	240,792
Tax and Loan Accounts	4,303	71,666	523,346
Inter-agency Transfers	39	5,557	30,688

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	40	4,259	4,303
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	40	4,259	4,303
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	\$ 8,476	\$ 77,676	\$ 105,976
Business	340	3,801	24,818

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.