



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 21, 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.....	\$ 54,841	\$ 57,347	\$ 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.....	\$ 54,841	\$ 57,347	\$ 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).....	\$ 68	\$ 463	\$ 3,934	Commodity Credit Corporation programs.....	\$ 31	\$ 500	\$ 11,774
Air Transport Security Fees.....	1	14	733	Defense Vendor Payments (EFT).....	1,565	18,726	143,746
Commodity Credit Corporation programs.....	32	522	3,178	Education Department programs.....	908	15,559	95,410
Customs and Certain Excise Taxes.....	90	1,120	14,320	Energy Department programs.....	141	1,929	15,892
Deposits by States:				Federal Employees Insurance Payments.....	194	3,540	26,260
Supplemental Security Income.....	3	279	1,537	Fed. Highway Administration programs.....	129	1,778	16,048
Unemployment.....	44	3,392	16,081	Federal Salaries (EFT).....	1,746	12,036	69,235
Education Department programs.....	140	1,937	11,723	Food and Nutrition Service (misc).....	871	6,474	40,571
Energy Department programs.....	46	188	2,581	GSA programs.....	99	1,362	8,394
Estate and Gift Taxes.....	24	552	4,505	Health and Human Services Grants (misc).....	430	4,912	38,382
Federal Reserve Earnings.....	0	4,014	26,373	Housing and Urban Development programs.....	152	4,992	29,258
Foreign Deposits, Military Sales.....	8	1,031	8,249	Interest on Treasury Securities.....	1	32,942	97,125
FTD's Received (Table IV).....	3,045	35,429	258,813	Justice Department programs.....	77	959	6,558
GSE MBS Purchase Program Income.....	0	11,762	60,527	Labor Dept. prgrms (excl. unemployment).....	54	778	5,461
Housing and Urban Development programs.....	0	89	900	Medicaid.....	407	14,316	91,638
Individual Income and Employment				Medicare.....	2,158	34,247	195,366
Taxes, Not Withheld.....	180	3,267	83,297	NASA programs.....	82	835	6,068
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	287	2,372	15,963
Justice Department programs.....	8	223	2,183	Public Debt Cash Redemp. (Table III-B).....	911	368,285	2,461,960
Postal Service.....	405	5,128	35,640	Social Security Benefits (EFT).....	40	44,340	254,987
Public Debt Cash Issues (Table III-B).....	2,001	452,854	2,985,251	Supple. Nutrition Assist. Program (SNAP).....	31	292	2,010
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	61	426	2,892	Families (HHS).....	34	964	6,750
Medicare Premiums.....	471	1,104	9,335	Transportation Security Admin. (DHS).....	1	62	411
Pension Benefit Guaranty Corp.....	52	167	1,560	Unemployment Insurance Benefits.....	553	5,689	38,897
				Veterans Affairs programs.....	299	2,483	15,941
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	555	5,821
				Federal Aviation Administration.....	54	384	3,187
				Federal Transit Admin.....	65	724	4,840
				HHS: Indian Health Service.....	145	847	2,798
				Interior.....	76	762	4,670
				IRS Tax Refunds Business (EFT).....	154	2,184	11,047
				IRS Tax Refunds Individual (EFT).....	6,710	79,494	92,532
				Thrift Savings Plan Transfer.....	347	2,091	10,376
Total Other Deposits.....	584	2,904	42,612				
Change in Balance of Uncollected				Unclassified.....	1,511	19,405	125,108
Funds.....	0	0	5				
Transfers from Depositories.....	11,128	82,794	536,279	Total, Other Withdrawals.....	9,113	131,348	406,061
				Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	17,806	607,964	4,098,722				
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	20,312	711,718	4,100,166
FTD's Received (Table IV).....	11,128	82,794	534,474	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V).....	0	0	0	(Table V).....	11,128	82,794	536,279
Total Tax and Loan Note							
Accounts (Table V).....	11,128	82,794	534,474				
Total Deposits (excluding transfers).....	\$ 17,806	\$ 607,964	\$ 4,096,917	Total Withdrawals (excluding transfers).....	\$ 20,312	\$ 711,718	\$ 4,100,166
				Net Change in Operating Cash Balance.....	\$ -2,506	\$ -103,755	\$ -3,249

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.

Tuesday, February 21, 2012

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:			
Regular Series	\$ 0	\$ 336,117	\$ 2,013,153	Notes	\$ 0	\$ 289,142	\$ 1,928,238
Cash Management Series	0	20,001	30,001	Bonds	0	58,409	401,541
Notes	0	62,827	735,908	Federal Financing Bank	0	0	1
Bonds	0	17,951	82,839		0	0	0
Inflation-Protected Securities Increment	-249	-1,262	326	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	589	4,247
Nonmarketable:				Government Account Series	229,631	3,372,177	22,765,267
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	63	1,528	Domestic Series	0	0	0
Interest Increment	1	549	2,754	Foreign Series	0	0	0
Government Account Series	231,995	3,351,320	22,872,534	State and Local Series	127	8,950	50,273
Hope Bonds	0	0	0	Other	732	11,194	77,660
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	1,261	5,355	39,247				
Other	732	11,201	77,597				
Total Issues	\$ 233,748	\$ 3,804,122	\$ 25,856,687	Total Redemptions	\$ 230,541	\$ 3,740,462	\$ 25,227,227
				Net Change in Public Debt Outstanding	\$ 3,206	\$ 63,660	\$ 629,460

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)	\$ 233,748	\$ 3,804,122	\$ 25,856,687
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 (-)	231,995	3,351,320	22,872,534
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	549	2,754
Inflation-Protected Securities Increment	-249	-1,262	-393
Total Public Debt Cash Issues	\$ 2,001	\$ 452,854	\$ 2,985,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,541	\$ 3,740,462	\$ 25,227,227
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 (-)	229,631	3,372,177	22,765,267
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 911	\$ 368,285	\$ 2,461,960
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,656,187	\$ 10,655,355	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,763,614	4,761,239	4,783,766	4,663,309
Total Public Debt Outstanding	15,419,800	15,416,594	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,954	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	\$ 15,377,436	\$ 15,374,192	\$ 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	\$ 14,324	\$ 116,497	\$ 709,173
Individual Income Taxes	52	411	6,332
Railroad Retirement Taxes	26	300	1,761
Excise Taxes	30	3,177	26,082
Corporation Income Taxes	249	3,627	77,837
Federal Unemployment Taxes	6	260	3,132
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	170
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 14,687	\$ 124,294	\$ 824,488
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	2,170	15,019
Collector Depositories	3,002	33,259	243,794
Tax and Loan Accounts	11,128	82,794	534,474
Inter-agency Transfers	513	6,070	31,201

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	39	11,086	11,128
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	39	11,086	11,128
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	\$ 6,811	\$ 84,477	\$ 112,776
Business	658	4,459	25,476

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.