



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 22, 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.....	\$ 36,033	\$ 54,841	\$ 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.....	\$ 36,033	\$ 54,841	\$ 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).....	\$ 46	\$ 509	\$ 3,980	Commodity Credit Corporation programs.....	\$ 23	\$ 523	\$ 11,797
Air Transport Security Fees.....	1	15	734	Defense Vendor Payments (EFT).....	1,996	20,722	145,742
Commodity Credit Corporation programs.....	56	578	3,234	Education Department programs.....	1,243	16,801	96,653
Customs and Certain Excise Taxes.....	133	1,253	14,453	Energy Department programs.....	98	2,027	15,989
Deposits by States:				Federal Employees Insurance Payments.....	257	3,798	26,517
Supplemental Security Income.....	5	284	1,543	Fed. Highway Administration programs.....	126	1,904	16,174
Unemployment.....	46	3,437	16,127	Federal Salaries (EFT).....	108	12,143	69,343
Education Department programs.....	288	2,226	12,011	Food and Nutrition Service (misc).....	270	6,743	40,840
Energy Department programs.....	63	251	2,643	GSA programs.....	56	1,418	8,450
Estate and Gift Taxes.....	104	655	4,609	Health and Human Services Grants (misc).....	494	5,407	38,876
Federal Reserve Earnings.....	1,184	5,198	27,556	Housing and Urban Development programs.....	134	5,127	29,393
Foreign Deposits, Military Sales.....	8	1,038	8,256	Interest on Treasury Securities.....	2	32,944	97,126
FTD's Received (Table IV).....	1,476	36,905	260,289	Justice Department programs.....	45	1,004	6,603
GSE MBS Purchase Program Income.....	0	11,762	60,527	Labor Dept. prgms (excl. unemployment).....	50	828	5,511
Housing and Urban Development programs.....	78	167	978	Medicaid.....	954	15,270	92,593
Individual Income and Employment				Medicare.....	2,285	36,532	197,651
Taxes, Not Withheld.....	272	3,539	83,569	NASA programs.....	83	918	6,151
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	180	2,552	16,143
Justice Department programs.....	38	261	2,221	Public Debt Cash Redemp. (Table III-B).....	760	369,045	2,462,720
Postal Service.....	469	5,597	36,109	Social Security Benefits (EFT).....	10,483	54,822	265,469
Public Debt Cash Issues (Table III-B).....	1,078	453,932	2,986,329	Supple. Nutrition Assist. Program (SNAP).....	14	306	2,025
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	235	1,339	9,570	Families (HHS).....	26	990	6,776
				Transportation Security Admin. (DHS).....	1	63	413
				Unemployment Insurance Benefits.....	687	6,376	39,584
				Veterans Affairs programs.....	83	2,566	16,025
				Other Withdrawals:			
				Agriculture.....	111	601	4,132
				Emergency Prep & Response (DHS).....	73	725	5,756
				HHS: Indian Health Service.....	164	1,010	2,961
				Interior.....	76	839	4,746
				IRS Tax Refunds Business (EFT).....	67	2,251	11,114
				IRS Tax Refunds Individual (EFT).....	4,457	83,943	96,981
				Thrift Savings Plan Transfer.....	272	2,363	10,648
Total Other Deposits.....	235	3,138	42,846	Unclassified.....	1,347	20,753	126,455
Change in Balance of Uncollected							
Funds.....	-1	-1	4	Total, Other Withdrawals.....	6,567	137,915	412,628
Transfers from Depositories.....	2,643	85,437	538,922	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,219	616,182	4,106,941	Total Federal Reserve Account.....	27,026	738,744	4,127,192
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,643	85,437	537,117	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,643	85,437	538,922
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	2,643	85,437	537,117				
Total Deposits (excluding transfers).....	\$ 8,219	\$ 616,182	\$ 4,105,136	Total Withdrawals (excluding transfers).....	\$ 27,026	\$ 738,744	\$ 4,127,192
				Net Change in Operating Cash Balance.....	\$ -18,807	\$ -122,562	\$ -22,056

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
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	1
Inflation-Protected Securities Increment	-62	-1,324	263	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	28	617	4,275
United States Savings Securities:				Government Account Series	242,181	3,614,358	23,007,447
Cash Issue Price	3	66	1,531	Hope Bonds	0	0	0
Interest Increment	1	550	2,754	Domestic Series	0	0	0
Government Account Series	238,448	3,589,768	23,110,982	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	1	8,951	50,274
Domestic Series	0	0	0	Other	731	11,925	78,391
Foreign Series	0	0	800				
State and Local Series	344	5,699	39,591	Total Issues	\$ 239,465	\$ 4,043,586	\$ 26,096,151
Other	731	11,931	78,328	Total Redemptions	\$ 242,941	\$ 3,983,403	\$ 25,470,168
				Net Change in Public Debt Outstanding	\$ -3,477	\$ 60,183	\$ 625,983

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)	\$ 239,465	\$ 4,043,586	\$ 26,096,151
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 (-)	238,448	3,589,768	23,110,982
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	550	2,754
Inflation-Protected Securities Increment	-62	-1,324	-456
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,078	\$ 453,932	\$ 2,986,329
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,941	\$ 3,983,403	\$ 25,470,168
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 (-)	242,181	3,614,358	23,007,447
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 760	\$ 369,045	\$ 2,462,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,656,161	\$ 10,656,187	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings	4,760,162	4,763,614	4,783,766	4,663,309
Total Public Debt Outstanding	15,416,324	15,419,800	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	32,944	32,954	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	\$ 15,373,968	\$ 15,377,436	\$ 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	\$ 4,205	\$ 120,702	\$ 713,378
Individual Income Taxes	55	466	6,388
Railroad Retirement Taxes	4	303	1,765
Excise Taxes	16	3,193	26,098
Corporation Income Taxes	105	3,732	77,942
Federal Unemployment Taxes	4	264	3,136
Estate and Gift Taxes & Misc IRS Rpts.	0	23	171
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,389	\$ 128,683	\$ 828,877

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	54	2,224	15,073
Collector Depositories	1,422	34,681	245,216
Tax and Loan Accounts	2,643	85,437	537,117
Inter-agency Transfers	271	6,341	31,472

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	37	2,602	2,643
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	37	2,602	2,643
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	\$ 5,112	\$ 89,580	\$ 117,880
Business	214	4,673	25,690

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.