



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 23, 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.....	\$ 43,856	\$ 36,033	\$ 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.....	\$ 43,856	\$ 36,033	\$ 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).....	\$ 16	\$ 524	\$ 3,996	Commodity Credit Corporation programs.....	\$ 24	\$ 547	\$ 11,821
Air Transport Security Fees.....	1	16	735	Defense Vendor Payments (EFT).....	1,457	22,179	147,199
Commodity Credit Corporation programs.....	38	616	3,272	Education Department programs.....	963	17,765	97,616
Customs and Certain Excise Taxes.....	1,674	2,927	16,127	Energy Department programs.....	197	2,224	16,186
Deposits by States:				Federal Employees Insurance Payments.....	601	4,398	27,118
Supplemental Security Income.....	4	288	1,547	Fed. Highway Administration programs.....	132	2,036	16,306
Unemployment.....	55	3,492	16,182	Federal Salaries (EFT).....	860	13,003	70,202
Education Department programs.....	149	2,374	12,160	Food and Nutrition Service (misc).....	300	7,044	41,140
Energy Department programs.....	46	297	2,689	GSA programs.....	95	1,512	8,544
Estate and Gift Taxes.....	39	695	4,648	Health and Human Services Grants (misc).....	363	5,770	39,239
Federal Reserve Earnings.....	0	5,198	27,556	Housing and Urban Development programs.....	145	5,272	29,538
Foreign Deposits, Military Sales.....	214	1,252	8,470	Interest on Treasury Securities.....	1	32,944	97,127
FTD's Received (Table IV).....	3,583	40,488	263,872	Justice Department programs.....	44	1,048	6,647
GSE MBS Purchase Program Income.....	0	11,762	60,527	Labor Dept. prgrms (excl. unemployment).....	78	906	5,589
Housing and Urban Development programs.....	0	168	978	Medicaid.....	1,511	16,782	94,104
Individual Income and Employment				Medicare.....	1,783	38,315	199,434
Taxes, Not Withheld.....	450	3,988	84,018	NASA programs.....	110	1,027	6,261
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	138	2,690	16,281
Justice Department programs.....	10	271	2,232	Public Debt Cash Redemp. (Table III-B).....	93,418	462,464	2,556,139
Postal Service.....	312	5,908	36,421	Social Security Benefits (EFT).....	40	54,858	265,506
Public Debt Cash Issues (Table III-B).....	113,310	567,242	3,099,639	Supple. Nutrition Assist. Program (SNAP).....	19	325	2,044
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	158	1,498	9,728	Families (HHS).....	31	1,021	6,807
Pension Benefit Guaranty Corp.....	69	273	1,666	Transportation Security Admin. (DHS).....	18	81	430
				Unemployment Insurance Benefits.....	471	6,847	40,055
				Veterans Affairs programs.....	148	2,714	16,173
				Other Withdrawals:			
				Agency for Internat'l Development.....	83	686	5,952
				Agriculture Loan Payments (misc).....	58	561	3,385
				Centers for Disease Control.....	64	392	2,316
				IRS Tax Refunds Individual (EFT).....	11,174	95,103	108,141
				Thrift Savings Plan Transfer.....	421	2,784	11,069
Total Other Deposits.....	227	3,365	43,073	Unclassified.....	1,193	21,947	127,650
Change in Balance of Uncollected				Total, Other Withdrawals.....	12,992	150,909	425,622
Funds.....	1	0	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	3,631	89,068	542,553	Total Federal Reserve Account.....	115,938	854,681	4,243,129
Total Federal Reserve Account.....	123,760	739,941	4,230,700	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,631	89,068	540,748	(Table V).....	3,631	89,068	542,553
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	3,631	89,068	540,748				
Total Deposits (excluding transfers).....	\$ 123,760	\$ 739,941	\$ 4,228,895	Total Withdrawals (excluding transfers).....	\$ 115,938	\$ 854,681	\$ 4,243,129
				Net Change in Operating Cash Balance.....	\$ 7,822	\$ -114,740	\$ -14,234

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.

Thursday, February 23, 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:	\$ 92,290	\$ 381,432	\$ 2,020,528
Regular Series.....	\$ 110,286	\$ 446,404	\$ 2,123,440	Notes.....	0	58,409	401,541
Cash Management Series.....	0	20,001	30,001	Bonds.....	0	0	1
Notes.....	-6	62,821	735,902	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,951	82,838	Nonmarketable:			
Inflation-Protected Securities Increment.....	-62	-1,386	201	United States Savings Securities.....	39	656	4,314
Federal Financing Bank.....	0	0	0	Government Account Series.....	236,124	3,850,482	23,243,571
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	3	70	1,535	Foreign Series.....	0	0	0
Interest Increment.....	0	550	2,755	State and Local Series.....	0	8,951	50,274
Government Account Series.....	235,636	3,825,404	23,346,618	Other.....	1,090	13,015	79,481
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	1,957	7,656	41,548				
Other.....	1,098	13,029	79,426				
Total Issues.....	\$ 348,913	\$ 4,392,499	\$ 26,445,064	Total Redemptions.....	\$ 329,542	\$ 4,312,945	\$ 25,799,710
				Net Change in Public Debt Outstanding.....	\$ 19,371	\$ 79,554	\$ 645,354

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).....	\$ 348,913	\$ 4,392,499	\$ 26,445,064
Premium on New Issues.....	0	0	6,139
Discount on New Issues:			
Bills (-).....	29	143	401
Bonds and Notes (-).....	0	547	2,309
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,636	3,825,404	23,346,618
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	550	2,755
Inflation-Protected Securities Increment.....	-62	-1,386	-518
Total Public Debt Cash Issues	\$ 113,310	\$ 567,242	\$ 3,099,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 329,542	\$ 4,312,945	\$ 25,799,710
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 (-).....	236,124	3,850,482	23,243,571
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions	\$ 93,418	\$ 462,464	\$ 2,556,139
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.....	\$ 10,675,481	\$ 10,656,161	\$ 10,572,374	\$ 10,127,031
Intragovernmental Holdings.....	4,760,213	4,760,162	4,783,766	4,663,309
Total Public Debt Outstanding.....	15,435,695	15,416,324	15,356,140	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	32,964	32,944	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.....	\$ 15,393,320	\$ 15,373,968	\$ 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.....	\$ 7,169	\$ 127,871	\$ 720,547
Individual Income Taxes.....	21	487	6,409
Railroad Retirement Taxes.....	1	304	1,766
Excise Taxes.....	22	3,215	26,120
Corporation Income Taxes.....	22	3,753	77,963
Federal Unemployment Taxes.....	4	268	3,141
Estate and Gift Taxes & Misc IRS Rcpts.....	1	24	171
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 7,240	\$ 135,923	\$ 836,118
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	47	2,271	15,120
Collector Depositories.....	3,536	38,216	248,751
Tax and Loan Accounts.....	3,631	89,068	540,748
Inter-agency Transfers.....	26	6,367	31,498

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).....	1	18	3,612	3,631
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.....	1	18	3,612	3,631
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.....	\$ 11,805	\$ 101,372	\$ 129,672
Business.....	25	4,698	25,715

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.