



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 16, 2010  
 (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.....	\$ 62,419	\$ 36,226	\$ 84,536	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	5,000	5,000	5,001	164,945
Tax and Loan Note Accounts (Table V).....	1,876	1,977	1,973	1,996
<b>Total Operating Balance.....</b>	<b>\$ 69,295</b>	<b>\$ 43,203</b>	<b>\$ 91,510</b>	<b>\$ 275,265</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).....	\$ 36	\$ 224	\$ 3,078	Commodity Credit Corporation programs.....	\$ 73	\$ 517	\$ 13,530
Air Transport Security Fees.....	0	19	720	Defense Vendor Payments (EFT).....	1,527	15,017	143,966
Commodity Credit Corporation programs.....	35	424	2,614	Education Department programs.....	235	11,860	88,451
Customs and Certain Excise Taxes.....	61	770	10,986	Energy Department programs.....	124	1,262	12,713
Deposits by States:				Federal Employees Insurance Payments.....	381	2,627	23,122
Supplemental Security Income.....	0	2	1,314	Fed. Highway Administration programs.....	152	1,168	15,313
Unemployment.....	75	2,296	8,057	Federal Salaries (EFT).....	277	7,143	65,804
Education Department programs.....	107	1,832	9,467	Food and Nutrition Service (misc).....	978	4,686	33,401
Energy Department programs.....	9	182	2,487	Food Stamps.....	37	229	1,984
Estate and Gift Taxes.....	106	542	6,346	GSA programs.....	57	973	6,975
Federal Reserve Earnings.....	0	2,465	26,993	Health and Human Services Grants (misc).....	353	4,245	36,442
Foreign Deposits, Military Sales.....	8	1,645	7,947	Housing and Urban Development programs.....	132	3,953	26,025
FTD's Received (Table IV).....	4,831	26,974	203,125	Interest on Treasury Securities.....	27,517	32,113	78,683
Housing and Urban Development programs.....	1	75	860	Justice Department programs.....	127	653	6,410
Individual Income and Employment Taxes, Not Withheld.....	152	2,355	76,656	Labor Dept. prgms (excl. unemployment).....	75	648	5,717
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	736	12,184	99,503
Justice Department programs.....	14	457	3,611	Medicare.....	1,511	27,534	194,047
Postal Service.....	423	4,198	35,022	NASA programs.....	75	750	6,036
Public Debt Cash Issues (Table III-B).....	90,717	398,538	2,913,172	Postal Service Money Orders and Other.....	205	1,930	16,138
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	61,028	281,957	2,596,426
Defense Finance & Accounting Service.....	58	315	2,446	Social Security Benefits (EFT).....	96	30,730	218,583
Deposit Insurance Fund.....	255	387	52,275	Temporary Assistance for Needy Families (HHS).....	38	772	7,538
Prepayment of Treasury Securities.....	58	545	3,999	Transportation Security Admin. (DHS).....	16	90	793
TARP.....	584	8,427	105,804	Unemployment Insurance Benefits.....	1,010	8,048	61,088
Thrift Savings Plan Transfer.....	72	742	2,641	Veterans Affairs programs.....	249	1,750	12,769
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	516	4,184
				Commerce Programs.....	62	260	2,048
				Federal Transit Admin.....	54	434	4,462
				Interior.....	52	503	4,489
				IRS Tax Refunds Business (EFT).....	207	4,304	24,449
				IRS Tax Refunds Individual (EFT).....	2,659	59,878	80,771
				National Highway Traffic Safety Admin.....	4	43	509
				Prepayment of Treasury Securities.....	61	545	3,999
<b>Total Other Deposits.....</b>	<b>1,027</b>	<b>14,329</b>	<b>199,130</b>	Unclassified.....	-212	13,305	154,940
Change in Balance of Uncollected Funds (closing balance \$-1).....	-2	-1	2				
Transfers from Depositories.....	28,545	78,673	519,097	Total, Other Withdrawals.....	2,945	105,280	464,171
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>126,147</b>	<b>535,999</b>	<b>4,030,683</b>	<b>Total Federal Reserve Account.....</b>	<b>99,954</b>	<b>558,117</b>	<b>4,236,533</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	28,445	78,576	518,073	Transfers to Federal Reserve Account (Table V).....	28,545	78,673	519,097
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	28,445	78,576	518,977	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 99,954</b>	<b>\$ 558,117</b>	<b>\$ 4,235,630</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 126,047</b>	<b>\$ 535,902</b>	<b>\$ 4,029,660</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 26,093</b>	<b>\$ -22,215</b>	<b>\$ -205,970</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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (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. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

**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	\$ 183,364	\$ 2,225,219
Regular Series.....	\$ -1	\$ 175,370	\$ 1,832,167	Notes.....	57,440	84,360	262,356
Cash Management Series.....	0	5,000	87,002	Bonds.....	0	0	5,017
Notes.....	72,305	192,228	835,795	Federal Financing Bank.....	0	0	0
Bonds.....	17,797	17,797	74,449	Nonmarketable:			
Inflation-Protected Securities Increment.....	-139	-488	2,179	United States Savings Securities.....	51	507	4,749
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,540	2,540,274	18,529,225
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	10	130	1,249	Foreign Series.....	0	0	1,000
Interest Increment.....	0	384	1,956	State and Local Series.....	2,898	6,736	44,940
Government Account Series.....	237,296	2,528,699	18,679,528	Other.....	640	6,989	52,644
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	442	1,909	31,284				
Other.....	592	6,924	52,570				
Total Issues.....	\$ 328,302	\$ 2,927,953	\$ 21,599,704	Total Redemptions.....	\$ 295,568	\$ 2,822,231	\$ 21,125,175
				Net Change in Public Debt Outstanding.....	\$ 32,734	\$ 105,722	\$ 474,529

**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).....	\$ 328,302	\$ 2,927,953	\$ 21,599,704
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	143	1,133
Bonds and Notes (-).....	427	676	4,051
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	237,296	2,528,699	18,679,528
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	384	1,956
Inflation-Protected Securities Increment.....	-139	-488	1,968
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 90,717	\$ 398,538	\$ 2,913,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 295,568	\$ 2,822,231	\$ 21,125,175
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 (-).....	234,540	2,540,274	18,528,749
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 61,028	\$ 281,957	\$ 2,596,426

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,878,008	\$ 7,847,911	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,506,350	4,503,714	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,384,358	12,351,624	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,549	43,613	43,263	43,506
Federal Financing Bank.....	11,921	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,327,944	\$ 12,295,146	\$ 12,222,507	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 12,394,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

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.....	\$ 21,109	\$ 92,026	\$ 639,736
Individual Income Taxes.....	42	194	3,199
Railroad Retirement Taxes.....	45	302	1,732
Excise Taxes.....	38	2,591	23,977
Corporation Income Taxes.....	11,902	13,291	78,531
Federal Unemployment Taxes.....	9	751	1,813
Estate and Gift Taxes & Misc IRS Rcpts.....	4	47	285
Change in Balance of Unclassified Taxes.....	154	265	303
Total.....	\$ 33,304	\$ 109,467	\$ 749,575

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	40	2,066	15,089
Collector Depositories.....	4,792	24,908	188,036
Tax and Loan Accounts.....	28,445	78,576	518,073
Inter-agency Transfers.....	28	3,918	28,376

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 102	\$ 1,864	\$ 1,977
Deposits:				
Taxes Received (Table IV).....	10	80	28,355	28,445
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	1,133	1,133
Depository Initiated.....	1	24	27,388	27,413
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 158	\$ 1,699	\$ 1,876

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,006	\$ 63,835	\$ 110,600
Business.....	716	6,449	43,433

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).