



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 19, 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.....	\$ 33,561	\$ 60,668	\$ 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).....	1,973	1,960	1,973	1,996
Total Operating Balance.....	\$ 40,534	\$ 67,628	\$ 91,510	\$ 275,265

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).....	\$ 51	\$ 313	\$ 3,168	Commodity Credit Corporation programs.....	\$ 26	\$ 615	\$ 13,629
Air Transport Security Fees.....	5	27	728	Defense Vendor Payments (EFT).....	1,815	20,099	149,047
Commodity Credit Corporation programs.....	50	551	2,741	Education Department programs.....	1,099	15,575	92,165
Customs and Certain Excise Taxes.....	62	970	11,186	Energy Department programs.....	156	1,715	13,167
Deposits by States:				Federal Employees Insurance Payments.....	163	3,307	23,803
Supplemental Security Income.....	0	3	1,316	Fed. Highway Administration programs.....	145	1,524	15,669
Unemployment.....	35	2,443	8,203	Federal Salaries (EFT).....	2,920	10,371	69,031
Education Department programs.....	66	2,212	9,846	Food and Nutrition Service (misc).....	284	5,555	34,270
Energy Department programs.....	36	267	2,572	Food Stamps.....	10	306	2,060
Estate and Gift Taxes.....	73	828	6,632	GSA programs.....	20	1,102	7,105
Federal Reserve Earnings.....	0	4,323	28,851	Health and Human Services Grants (misc).....	446	5,584	37,782
Foreign Deposits, Military Sales.....	104	1,783	8,085	Housing and Urban Development programs.....	251	4,697	26,769
FTD's Received (Table IV).....	2,139	34,049	210,200	Interest on Treasury Securities.....	2	32,118	78,688
Housing and Urban Development programs.....	2	80	865	Justice Department programs.....	115	943	6,701
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	64	853	5,922
Taxes, Not Withheld.....	140	3,012	77,313	Medicaid.....	1,094	15,923	103,242
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,640	32,751	199,263
Justice Department programs.....	3	496	3,651	NASA programs.....	40	937	6,224
Postal Service.....	329	5,401	36,224	Postal Service Money Orders and Other.....	149	2,364	16,572
Public Debt Cash Issues (Table III-B).....	593	489,831	3,004,464	Public Debt Cash Redemp. (Table III-B).....	687	357,775	2,672,245
Other Deposits:				Social Security Benefits (EFT).....	51	38,833	226,686
Medicare Premiums.....	159	657	8,022	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	60	832	2,732	Families (HHS).....	28	917	7,683
				Transportation Security Admin. (DHS).....	8	105	807
				Unemployment Insurance Benefits.....	384	10,311	63,352
				Veterans Affairs programs.....	125	2,077	13,096
				Other Withdrawals:			
				Commerce Programs.....	55	343	2,131
				Federal Transit Admin.....	76	631	4,659
				HHS Deposit Fund Transfers to States.....	1/157	248	248
				IRS Tax Refunds Business (EFT).....	218	5,054	25,200
				IRS Tax Refunds Individual (EFT).....	18,770	80,444	101,337
				National Highway Traffic Safety Admin.....	1	49	515
				TARP.....	2,230	3,169	14,155
				Thrift Savings Plan Transfer.....	180	772	7,874
Total Other Deposits.....	218	15,077	199,877	Unclassified.....	1,402	17,764	159,399
Change in Balance of Uncollected							
Funds (closing balance \$0).....	-2	-2	1	Total, Other Withdrawals.....	23,089	134,494	493,386
Transfers from Depositories.....	3,797	88,211	528,635	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	7,701	649,874	4,144,559	Total Federal Reserve Account.....	34,809	700,851	4,379,267
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,811	88,211	527,709	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,797	88,211	528,635
(Table V).....	0	0	903				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 34,809	\$ 700,851	\$ 4,378,364
Accounts (Table V).....	3,811	88,211	528,612	Net Change in Operating Cash Balance.....	\$ -27,094	\$ -50,976	\$ -234,731
Total Deposits (excluding transfers).....	\$ 7,715	\$ 649,875	\$ 4,143,632				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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. 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	\$ 257,154	\$ 2,299,009
Regular Series.....	\$ 0	\$ 264,152	\$ 1,920,949	Notes.....	0	84,360	262,356
Cash Management Series.....	0	5,000	87,002	Bonds.....	0	0	5,017
Notes.....	0	192,227	835,794	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,797	74,449	Nonmarketable:			
Inflation-Protected Securities Increment.....	-35	-593	2,074	United States Savings Securities.....	40	619	4,861
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,404	3,248,024	19,236,975
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	10	157	1,275	Foreign Series.....	0	0	1,000
Interest Increment.....	0	385	1,957	State and Local Series.....	70	6,812	45,016
Government Account Series.....	233,138	3,238,742	19,389,571	Other.....	577	8,829	54,485
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	8	2,594	31,969				
Other.....	575	8,757	54,403				
Total Issues.....	\$ 233,697	\$ 3,729,217	\$ 22,400,969	Total Redemptions.....	\$ 233,091	\$ 3,605,799	\$ 21,908,743
				Net Change in Public Debt Outstanding.....	\$ 606	\$ 123,419	\$ 492,226

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).....	\$ 233,697	\$ 3,729,217	\$ 22,400,969
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	177	1,167
Bonds and Notes (-).....	0	676	4,051
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,138	3,238,742	19,389,571
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	385	1,957
Inflation-Protected Securities Increment.....	-35	-593	1,863
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 593	\$ 489,831	\$ 3,004,464
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 233,091	\$ 3,605,799	\$ 21,908,743
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 (-).....	232,404	3,248,024	19,236,498
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 687	\$ 357,775	\$ 2,672,245

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,893,756	\$ 7,893,642	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,508,299	4,507,807	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,402,055	12,401,449	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,534	43,550	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.....	\$ 12,345,655	\$ 12,345,033	\$ 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.....	\$ 6,496	\$ 108,532	\$ 656,243
Individual Income Taxes.....	14	251	3,256
Railroad Retirement Taxes.....	14	325	1,755
Excise Taxes.....	13	2,629	24,015
Corporation Income Taxes.....	76	13,679	78,919
Federal Unemployment Taxes.....	3	764	1,826
Estate and Gift Taxes & Misc IRS Rcpts.....	2	117	355
Change in Balance of Unclassified Taxes.....	-23	586	623
Total.....	\$ 6,595	\$ 126,884	\$ 766,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	37	2,482	15,506
Collector Depositories.....	2,102	31,566	194,695
Tax and Loan Accounts.....	3,811	88,211	527,709
Inter-agency Transfers.....	646	4,624	29,083

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 76	\$ 1,874	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	4	44	3,763	3,811
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	650	650
Depository Initiated.....	0	10	3,137	3,147
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 111	\$ 1,850	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20,820	\$ 86,803	\$ 133,567
Business.....	291	7,478	44,462