



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 23, 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.....	\$ 23,330	\$ 32,634	\$ 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).....	1,958	1,939	1,973	1,996
Total Operating Balance.....	\$ 30,288	\$ 39,573	\$ 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).....	\$ 24	\$ 401	\$ 3,256	Commodity Credit Corporation programs.....	\$ 27	\$ 721	\$ 13,734
Air Transport Security Fees.....	1	28	729	Defense Vendor Payments (EFT).....	1,755	23,480	152,429
Commodity Credit Corporation programs.....	61	669	2,859	Education Department programs.....	1,926	19,212	95,803
Customs and Certain Excise Taxes.....	1,060	2,113	12,328	Energy Department programs.....	160	2,034	13,486
Deposits by States:				Federal Employees Insurance Payments.....	244	3,765	24,260
Supplemental Security Income.....	2	5	1,318	Fed. Highway Administration programs.....	90	1,683	15,828
Unemployment.....	25	2,502	8,262	Federal Salaries (EFT).....	435	12,171	70,831
Education Department programs.....	279	2,618	10,252	Food and Nutrition Service (misc).....	304	6,308	35,023
Energy Department programs.....	51	392	2,697	Food Stamps.....	6	337	2,092
Estate and Gift Taxes.....	28	909	6,713	GSA programs.....	39	1,185	7,187
Federal Reserve Earnings.....	0	4,323	28,851	Health and Human Services Grants (misc).....	617	6,464	38,661
Foreign Deposits, Military Sales.....	7	1,800	8,102	Housing and Urban Development programs.....	158	5,006	27,078
FTD's Received (Table IV).....	853	37,241	213,393	Interest on Treasury Securities.....	1	32,120	78,690
Housing and Urban Development programs.....	71	195	980	Justice Department programs.....	37	1,045	6,802
Individual Income and Employment Taxes, Not Withheld.....	274	3,525	77,826	Labor Dept. prgms (excl. unemployment).....	50	963	6,032
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	499	16,921	104,240
Justice Department programs.....	15	520	3,674	Medicare.....	1,549	35,695	202,208
Postal Service.....	436	6,205	37,029	NASA programs.....	72	1,120	6,406
Public Debt Cash Issues (Table III-B).....	840	491,304	3,005,938	Postal Service Money Orders and Other.....	182	2,806	17,014
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	618	359,090	2,673,560
Medicare Premiums.....	355	1,286	8,651	Social Security Benefits (EFT).....	48	38,927	226,780
				Temporary Assistance for Needy Families (HHS).....	52	1,021	7,788
				Transportation Security Admin. (DHS).....	9	125	827
				Unemployment Insurance Benefits.....	1,051	12,180	65,221
				Veterans Affairs programs.....	92	2,350	13,369
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	815	4,483
				Agriculture.....	142	671	4,050
				Emergency Prep & Response (DHS).....	54	538	3,847
				IRS Tax Refunds Business (EFT).....	290	6,251	26,397
				IRS Tax Refunds Individual (EFT).....	2,082	83,956	104,849
				National Highway Traffic Safety Admin.....	9	60	526
				TARP.....	54	3,230	14,216
				Thrift Savings Plan Transfer.....	81	925	8,027
Total Other Deposits.....	355	15,807	200,607	Unclassified.....	1,981	21,216	162,850
Change in Balance of Uncollected Funds (closing balance \$3).....	1	-4	-2				
Transfers from Depositories.....	1,088	98,772	539,196	Total, Other Withdrawals.....	4,752	143,805	502,696
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	5,470	669,325	4,164,009	Total Federal Reserve Account.....	14,773	730,532	4,408,948
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,107	98,757	538,255	Transfers to Federal Reserve Account (Table V).....	1,088	98,772	539,196
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,107	98,757	539,158	Total Withdrawals (excluding transfers).....	\$ 14,773	\$ 730,532	\$ 4,408,045
Total Deposits (excluding transfers).....	\$ 5,488	\$ 669,310	\$ 4,163,068	Net Change in Operating Cash Balance.....	\$ -9,285	\$ -61,222	\$ -244,977

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 264,152	\$ 1,920,949	Notes	\$ 0	\$ 257,154	\$ 2,299,009
Cash Management Series	0	5,000	87,002	Bonds	0	84,360	262,356
Notes	0	192,227	835,794	Federal Financing Bank	0	0	5,017
Bonds	0	17,797	74,449		0	0	0
Inflation-Protected Securities Increment	-34	-732	1,935	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	714	4,956
Nonmarketable:				Government Account Series	231,035	3,709,892	19,698,844
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	177	1,295	Domestic Series	0	0	25
Interest Increment	0	385	1,957	Foreign Series	0	0	1,000
Government Account Series	237,195	3,707,910	19,858,739	State and Local Series	1	6,884	45,088
Hope Bonds	0	0	0	Other	574	9,978	55,633
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	258	2,901	32,275				
Other	573	9,904	55,550				
Total Issues	\$ 238,001	\$ 4,199,721	\$ 22,871,473	Total Redemptions	\$ 231,653	\$ 4,068,983	\$ 22,371,927
				Net Change in Public Debt Outstanding	\$ 6,348	\$ 130,739	\$ 499,546

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)	\$ 238,001	\$ 4,199,721	\$ 22,871,473
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 (-)	237,195	3,707,910	19,858,739
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	385	1,957
Inflation-Protected Securities Increment	-34	-732	1,725
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 840	\$ 491,304	\$ 3,005,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,653	\$ 4,068,983	\$ 22,371,927
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 (-)	231,035	3,709,892	19,698,367
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 618	\$ 359,090	\$ 2,673,560

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,893,954	\$ 7,893,550	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings	4,515,421	4,509,477	4,519,146	4,357,967
Total Public Debt Outstanding	12,409,375	12,403,027	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,470	43,486	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	\$ 12,353,040	\$ 12,346,676	\$ 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	\$ 2,379	\$ 123,251	\$ 670,962
Individual Income Taxes	27	305	3,310
Railroad Retirement Taxes	35	415	1,845
Excise Taxes	26	2,670	24,056
Corporation Income Taxes	314	14,024	79,264
Federal Unemployment Taxes	4	773	1,835
Estate and Gift Taxes & Misc IRS Rcpts	3	71	309
Change in Balance of Unclassified Taxes	-295	169	207
Total	\$ 2,492	\$ 141,678	\$ 781,787

These Receipts were deposited in:

Federal Reserve Account:			
Directly	81	2,555	15,578
Collector Depositories	772	34,686	197,815
Tax and Loan Accounts	1,107	98,757	538,255
Inter-agency Transfers	532	5,681	30,140

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 135	\$ 1,789	\$ 1,939
Deposits:				
Taxes Received (Table IV)	2	21	1,083	1,107
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	15	135	342	492
Depository Initiated	0	1	595	596
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 2	\$ 20	\$ 1,936	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,123	\$ 90,521	\$ 137,286
Business	945	9,383	46,367