



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 3, 2009
 (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.....	\$ 70,921	\$ 98,524	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,950	199,950	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,673	1,959	1,976	39,129
Total Operating Balance.....	\$ 273,439	\$ 301,328	\$ 226,323	\$ 371,608

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).....	\$ 19	\$ 91	\$ 3,038	Commodity Credit Corporation programs.....	\$ 17	\$ 88	\$ 16,993
Air Transport Security Fees.....	0	6	886	Defense Vendor Payments (EFT).....	1,408	2,926	154,403
Commodity Credit Corporation programs.....	36	75	3,207	Education Department programs.....	405	847	66,088
Customs and Certain Excise Taxes.....	66	119	13,700	Energy Department programs.....	79	157	12,354
Deposits by States:				Federal Employees Insurance Payments.....	228	478	24,603
Supplemental Security Income.....	1	1	1,639	Fed. Highway Administration programs.....	103	203	14,654
Unemployment.....	20	54	7,993	Federal Salaries (EFT).....	293	640	73,174
Education Department programs.....	53	391	6,401	Food and Nutrition Service (misc).....	245	572	28,467
Energy Department programs.....	16	86	3,008	Food Stamps.....	13	22	1,721
Estate and Gift Taxes.....	77	114	10,695	GSA programs.....	52	488	7,427
Federal Reserve Earnings.....	0	0	11,319	Health and Human Services Grants (misc).....	263	626	35,660
Foreign Deposits, Military Sales.....	7	1,109	8,900	Housing and Urban Development programs.....	173	2,370	25,448
FTD's Received (Table IV).....	802	3,863	223,663	Interest on Treasury Securities.....	1	4,241	81,159
Housing and Urban Development programs.....	0	2	629	Justice Department programs.....	55	95	5,761
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	26	66	5,243
Taxes, Not Withheld.....	447	696	93,250	Medicaid.....	866	2,495	91,370
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,150	2,279	210,743
Justice Department programs.....	7	19	2,634	NASA programs.....	140	140	6,567
Postal Service.....	482	864	40,931	Postal Service Money Orders and Other.....	152	346	19,202
Public Debt Cash Issues (Table III-B).....	651	101,558	3,824,248	Public Debt Cash Redemp. (Table III-B).....	460	28,175	2,980,142
Other Deposits:				Social Security Benefits (EFT).....	22,404	22,628	239,004
Pension Benefit Guaranty Corp.....	124	306	2,069	Temporary Assistance for Needy			
SEC:Stock Exchange Fees.....	177	179	635	Families (HHS).....	108	252	8,244
Thrift Savings Plan Transfer.....	267	401	8,706	Transportation Security Admin. (DHS).....	18	18	980
				Unemployment Insurance Benefits.....	624	1,130	34,531
				Veterans Affairs programs.....	89	265	12,531
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	71	124	7,219
				Federal Crop Ins. Corp.....	345	394	7,003
				IRS Tax Refunds Business (EFT).....	593	1,207	19,380
				IRS Tax Refunds Individual (EFT).....	679	1,664	113,190
				TARP.....	6	17	300,464
Total Other Deposits.....	568	1,907	54,261	Unclassified.....	1,866	3,556	236,150
Change in Balance of Uncollected							
Funds (closing balance \$24).....	-2	-15	40	Total, Other Withdrawals.....	3,559	16,170	876,956
Transfers from Depositories.....	2,077	24,193	887,464	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	5,327	135,134	5,197,934	Total Federal Reserve Account.....	32,930	87,715	5,258,648
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,790	23,890	624,786	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,077	24,193	887,464
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 32,930	\$ 87,715	\$ 5,033,425
Accounts (Table V).....	1,790	23,890	850,008	Net Change in Operating Cash Balance.....	\$ -27,889	\$ 47,116	\$ -98,169
Total Deposits (excluding transfers).....	\$ 5,041	\$ 134,831	\$ 4,935,256				

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/sotn>. 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	\$ 0	\$ 2,605,516
Regular Series.....	\$ -1	\$ -2	\$ 2,066,270	Notes.....	0	23,038	291,170
Cash Management Series.....	0	0	1,035,003	Bonds.....	0	0	3
Notes.....	-1	99,038	635,447	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	66	-217	-22,317	United States Savings Securities.....	35	90	4,996
Federal Financing Bank.....	0	0	0	Government Account Series.....	194,832	377,360	18,266,850
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	29	54	1,748	Foreign Series.....	0	0	500
Interest Increment.....	0	562	3,578	State and Local Series.....	34	4,263	37,555
Government Account Series.....	196,249	369,898	18,353,158	Other.....	391	784	36,730
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	243	2,124	17,107				
Other.....	381	771	34,993				
Total Issues.....	\$ 196,966	\$ 472,229	\$ 22,162,476	Total Redemptions.....	\$ 195,292	\$ 405,535	\$ 21,243,362
				Net Change in Public Debt Outstanding.....	\$ 1,674	\$ 66,694	\$ 919,114

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).....	\$ 196,966	\$ 472,229	\$ 22,162,476
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	6,953
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	196,249	369,898	18,351,702
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	562	3,578
Inflation-Protected Securities Increment.....	66	-217	-22,558
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 651	\$ 101,558	\$ 3,824,248
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 195,292	\$ 405,535	\$ 21,243,362
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 (-).....	194,832	377,360	18,263,220
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 460	\$ 28,175	\$ 2,980,142

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,653,824	\$ 6,653,326	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,290,014	4,288,839	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	10,943,839	10,942,165	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,413	47,457	47,545	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,881,457	\$ 10,879,739	\$ 10,814,630	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 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.....	\$ 2,805	\$ 28,335	\$ 768,783
Individual Income Taxes.....	43	103	3,251
Railroad Retirement Taxes.....	9	70	2,098
Excise Taxes.....	12	23	23,739
Corporation Income Taxes.....	93	122	79,684
Federal Unemployment Taxes.....	3	7	2,025
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	272
Change in Balance of Unclassified Taxes.....	48	90	79
Total.....	\$ 3,014	\$ 28,755	\$ 879,931

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	66	106	13,400
Collector Depositories.....	736	3,757	210,263
Tax and Loan Accounts.....	1,790	23,890	624,786
Inter-agency Transfers.....	422	1,002	31,482

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 117	\$ 1,831	\$ 1,959
Deposits:				
Taxes Received (Table IV).....	4	29	1,758	1,790
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	1,348	1,348
Depository Initiated.....	0	8	721	729
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 138	\$ 1,520	\$ 1,673

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 980	\$ 2,171	\$ 140,607
Business.....	926	1,750	36,297

1/The current balance includes \$199,950 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).