



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 10, 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.....	\$ 44,246	\$ 51,649	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,945	199,945	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,973	1,726	1,976	39,129
Total Operating Balance.....	\$ 247,060	\$ 254,216	\$ 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).....	\$ 16	\$ 175	\$ 3,122	Commodity Credit Corporation programs.....	\$ 21	\$ 223	\$ 17,129
Air Transport Security Fees.....	0	11	891	Defense Vendor Payments (EFT).....	1,517	10,022	161,499
Commodity Credit Corporation programs.....	36	274	3,406	Education Department programs.....	678	4,833	70,074
Customs and Certain Excise Taxes.....	66	400	13,981	Energy Department programs.....	93	583	12,780
Deposits by States:				Federal Employees Insurance Payments.....	397	1,602	25,727
Supplemental Security Income.....	0	59	1,697	Fed. Highway Administration programs.....	97	733	15,184
Unemployment.....	21	150	8,089	Federal Salaries (EFT).....	457	5,510	78,044
Education Department programs.....	297	946	6,957	Food and Nutrition Service (misc).....	262	2,178	30,074
Energy Department programs.....	10	171	3,094	Food Stamps.....	3	66	1,765
Estate and Gift Taxes.....	89	466	11,048	GSA programs.....	46	756	7,694
Federal Reserve Earnings.....	0	44	11,363	Health and Human Services Grants (misc).....	257	2,277	37,311
Foreign Deposits, Military Sales.....	7	1,336	9,126	Housing and Urban Development programs.....	111	2,987	26,065
FTD's Received (Table IV).....	628	12,342	232,141	Interest on Treasury Securities.....	2	4,248	81,166
Housing and Urban Development programs.....	1	9	635	Justice Department programs.....	55	440	6,106
Individual Income and Employment Taxes, Not Withheld.....	488	4,029	96,583	Labor Dept. prgrms (excl. unemployment).....	36	278	5,455
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,392	8,437	97,312
Justice Department programs.....	15	65	2,680	Medicare.....	1,112	8,324	216,788
Postal Service.....	464	2,920	42,987	NASA programs.....	89	524	6,951
Public Debt Cash Issues (Table III-B).....	400	236,438	3,959,127	Postal Service Money Orders and Other.....	123	1,428	20,285
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	419	156,198	3,108,165
Deposit Insurance Fund.....	111	172	8,053	Social Security Benefits (EFT).....	47	22,921	239,296
Federal Housing Admin: Note Sales.....	55	521	5,087	Temporary Assistance for Needy Families (HHS).....	39	485	8,477
Thrift Savings Plan Transfer.....	258	1,265	9,570	Transportation Security Admin. (DHS).....	3	45	1,007
				Unemployment Insurance Benefits.....	712	3,501	36,902
				Veterans Affairs programs.....	139	1,080	13,346
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	58	475	7,570
				Interior.....	122	371	4,679
				IRS Tax Refunds Business (EFT).....	839	6,034	24,208
				IRS Tax Refunds Individual (EFT).....	530	16,449	127,975
				USDA: Forest Service.....	92	94	1,548
Total Other Deposits.....	424	3,840	56,194	Unclassified.....	1,763	14,911	247,505
Change in Balance of Uncollected Funds (closing balance \$35).....	-11	-26	29				
Transfers from Depositories.....	1,158	47,149	910,420	Total, Other Withdrawals.....	3,403	50,381	911,167
Total Federal Reserve Account.....	4,109	310,799	5,373,599	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,512	290,060	5,460,993
FTD's Received (Table IV).....	1,406	47,147	648,042	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,158	47,149	910,420
Total Tax and Loan Note Accounts (Table V).....	1,406	47,147	873,265				
Total Deposits (excluding transfers).....	\$ 4,356	\$ 310,796	\$ 5,111,222	Total Withdrawals (excluding transfers).....	\$ 11,512	\$ 290,060	\$ 5,235,770
				Net Change in Operating Cash Balance.....	\$ -7,156	\$ 20,737	\$ -124,548

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	\$ 125,412	\$ 2,730,928
Regular Series.....	\$ -1	\$ 96,410	\$ 2,162,682	Notes.....	0	23,038	291,170
Cash Management Series.....	0	35,000	1,070,003	Bonds.....	0	0	3
Notes.....	0	99,038	635,446	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	66	240	-21,860	United States Savings Securities.....	40	322	5,228
Federal Financing Bank.....	0	0	0	Government Account Series.....	172,297	1,247,743	19,137,233
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	11	121	1,814	Foreign Series.....	0	0	500
Interest Increment.....	0	563	3,579	State and Local Series.....	4	4,348	37,639
Government Account Series.....	177,997	1,247,431	19,230,692	Other.....	375	3,078	39,024
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	16	2,597	17,580				
Other.....	374	2,804	37,026				
Total Issues.....	\$ 178,462	\$ 1,485,205	\$ 23,175,452	Total Redemptions.....	\$ 172,717	\$ 1,403,941	\$ 22,241,768
				Net Change in Public Debt Outstanding.....	\$ 5,746	\$ 81,264	\$ 933,684

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).....	\$ 178,462	\$ 1,485,205	\$ 23,175,452
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	105	7,058
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,997	1,247,431	19,229,235
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	563	3,579
Inflation-Protected Securities Increment.....	66	240	-22,101
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 400	\$ 236,438	\$ 3,959,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,717	\$ 1,403,941	\$ 22,241,768
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 (-).....	172,297	1,247,743	19,133,603
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 419	\$ 156,198	\$ 3,108,165

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,662,657	\$ 6,662,205	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,295,752	4,290,458	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	10,958,409	10,952,663	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,212	47,256	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.....	\$ 10,896,227	\$ 10,890,438	\$ 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.....	\$ 2,293	\$ 60,812	\$ 801,259
Individual Income Taxes.....	28	200	3,348
Railroad Retirement Taxes.....	34	159	2,187
Excise Taxes.....	105	224	23,940
Corporation Income Taxes.....	134	650	80,211
Federal Unemployment Taxes.....	3	22	2,041
Estate and Gift Taxes & Misc IRS Rcpts.....	1	12	279
Change in Balance of Unclassified Taxes.....	-49	142	131
Total.....	\$ 2,549	\$ 62,220	\$ 913,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	449	13,742
Collector Depositories.....	555	11,893	218,399
Tax and Loan Accounts.....	1,406	47,147	648,042
Inter-agency Transfers.....	515	2,732	33,212

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 31	\$ 1,692	\$ 1,726
Deposits:				
Taxes Received (Table IV).....	3	26	1,376	1,406
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	604	604
Depository Initiated.....	0	3	551	554
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 54	\$ 1,913	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 826	\$ 20,595	\$ 159,031
Business.....	1,129	7,455	42,002

1/The current balance includes \$199,945 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).