



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 11, 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.....	\$ 34,431	\$ 44,246	\$ 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).....	2,003	1,973	1,976	39,129
Total Operating Balance.....	\$ 237,274	\$ 247,060	\$ 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	\$ 190	\$ 3,137	Commodity Credit Corporation programs.....	\$ 38	\$ 262	\$ 17,167
Air Transport Security Fees.....	1	12	892	Defense Vendor Payments (EFT).....	1,775	11,797	163,275
Commodity Credit Corporation programs.....	28	302	3,434	Education Department programs.....	293	5,126	70,366
Customs and Certain Excise Taxes.....	41	441	14,023	Energy Department programs.....	85	668	12,865
Deposits by States:				Federal Employees Insurance Payments.....	216	1,818	25,943
Supplemental Security Income.....	0	59	1,697	Fed. Highway Administration programs.....	84	817	15,268
Unemployment.....	16	166	8,105	Federal Salaries (EFT).....	286	5,796	78,330
Education Department programs.....	76	1,022	7,033	Food and Nutrition Service (misc).....	327	2,505	30,400
Energy Department programs.....	6	178	3,100	Food Stamps.....	29	95	1,794
Estate and Gift Taxes.....	154	621	11,202	GSA programs.....	52	808	7,747
Federal Reserve Earnings.....	57	101	11,420	Health and Human Services Grants (misc).....	352	2,630	37,664
Foreign Deposits, Military Sales.....	50	1,385	9,176	Housing and Urban Development programs.....	154	3,141	26,219
FTD's Received (Table IV).....	3,099	15,440	235,240	Interest on Treasury Securities.....	1	4,249	81,168
Housing and Urban Development programs.....	23	31	658	Justice Department programs.....	41	481	6,148
Individual Income and Employment Taxes, Not Withheld.....	458	4,488	97,041	Labor Dept. prgrms (excl. unemployment).....	60	338	5,515
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	2,154	10,591	99,466
Justice Department programs.....	8	73	2,688	Medicare.....	1,321	9,645	218,109
Postal Service.....	339	3,258	43,325	NASA programs.....	32	555	6,982
Public Debt Cash Issues (Table III-B).....	561	236,999	3,959,688	Postal Service Money Orders and Other.....	156	1,584	20,440
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	420	156,618	3,108,585
Federal Housing Admin: Note Sales.....	50	571	5,137	Social Security Benefits (EFT).....	7,366	30,286	246,662
				Temporary Assistance for Needy Families (HHS).....	48	534	8,525
				Transportation Security Admin. (DHS).....	5	50	1,012
				Unemployment Insurance Benefits.....	528	4,029	37,430
				Veterans Affairs programs.....	76	1,156	13,423
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	159	6,193	24,367
				IRS Tax Refunds Individual (EFT).....	522	16,941	128,467
Total Other Deposits.....	50	3,890	56,244	Unclassified.....	2,188	17,099	249,693
Change in Balance of Uncollected Funds (closing balance \$8).....	27	1	56	Total, Other Withdrawals.....	2,869	53,251	914,037
Transfers from Depositories.....	3,945	51,094	914,365	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	8,955	319,754	5,382,554	Total Federal Reserve Account.....	18,770	308,830	5,479,763
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,974	51,121	652,017	Transfers to Federal Reserve Account (Table V).....	3,945	51,094	914,365
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 18,770	\$ 308,830	\$ 5,254,540
Total Tax and Loan Note Accounts (Table V).....	3,974	51,121	877,240	Net Change in Operating Cash Balance.....	\$ -9,786	\$ 10,951	\$ -134,334
Total Deposits (excluding transfers).....	\$ 8,985	\$ 319,781	\$ 5,120,206				

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.....	\$ 0	\$ 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.....	65	305	-21,796	United States Savings Securities.....	43	366	5,271
Federal Financing Bank.....	0	0	0	Government Account Series.....	180,705	1,428,448	19,317,938
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	130	1,824	Foreign Series.....	0	0	500
Interest Increment.....	0	564	3,579	State and Local Series.....	2	4,350	37,641
Government Account Series.....	173,291	1,420,722	19,403,982	Other.....	375	3,453	39,399
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	78	2,674	17,658				
Other.....	373	3,177	37,400				
Total Issues.....	\$ 173,816	\$ 1,659,021	\$ 23,349,268	Total Redemptions.....	\$ 181,125	\$ 1,585,066	\$ 22,422,893
				Net Change in Public Debt Outstanding.....	\$ -7,309	\$ 73,955	\$ 926,375

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).....	\$ 173,816	\$ 1,659,021	\$ 23,349,268
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 (-).....	173,191	1,420,621	19,402,426
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	564	3,579
Inflation-Protected Securities Increment.....	65	305	-22,037
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 561	\$ 236,999	\$ 3,959,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,125	\$ 1,585,066	\$ 22,422,893
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 (-).....	180,705	1,428,448	19,314,308
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 420	\$ 156,618	\$ 3,108,585

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,662,845	\$ 6,662,657	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,288,255	4,295,752	4,297,982	4,216,033
Total Public Debt Outstanding.....	10,951,100	10,958,409	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,169	47,212	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.....	\$ 10,888,961	\$ 10,896,227	\$ 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.....	\$ 6,524	\$ 67,336	\$ 807,783
Individual Income Taxes.....	14	214	3,361
Railroad Retirement Taxes.....	11	170	2,198
Excise Taxes.....	331	556	24,272
Corporation Income Taxes.....	260	910	80,471
Federal Unemployment Taxes.....	4	26	2,044
Estate and Gift Taxes & Misc IRS Rcpts.....	1	13	281
Change in Balance of Unclassified Taxes.....	17	159	148
Total.....	\$ 7,162	\$ 69,383	\$ 920,558
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	55	504	13,797
Collector Depositories.....	3,044	14,936	221,443
Tax and Loan Accounts.....	3,974	51,121	652,017
Inter-agency Transfers.....	89	2,821	33,302

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 54	\$ 1,913	\$ 1,973
Deposits:				
Taxes Received (Table IV).....	6	51	3,918	3,974
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	892	892
Depository Initiated.....	1	9	3,044	3,053
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 97	\$ 1,895	\$ 2,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 778	\$ 21,343	\$ 159,778
Business.....	467	7,922	42,469

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).