



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 12, 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.....	\$ 53,041	\$ 34,431	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,937	199,945	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,961	2,003	1,976	39,129
Total Operating Balance.....	\$ 255,834	\$ 237,274	\$ 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).....	\$ 15	\$ 206	\$ 3,153	Commodity Credit Corporation programs.....	\$ 10	\$ 272	\$ 17,178
Air Transport Security Fees.....	0	12	892	Defense Vendor Payments (EFT).....	1,466	13,263	164,740
Commodity Credit Corporation programs.....	29	331	3,463	Education Department programs.....	518	5,644	70,884
Customs and Certain Excise Taxes.....	42	483	14,064	Energy Department programs.....	103	771	12,968
Deposits by States:				Federal Employees Insurance Payments.....	333	2,151	26,276
Supplemental Security Income.....	0	59	1,698	Fed. Highway Administration programs.....	93	910	15,361
Unemployment.....	9	175	8,114	Federal Salaries (EFT).....	789	6,584	79,118
Education Department programs.....	19	1,042	7,052	Food and Nutrition Service (misc).....	268	2,773	30,668
Energy Department programs.....	6	183	3,106	Food Stamps.....	13	108	1,807
Estate and Gift Taxes.....	51	672	11,253	GSA programs.....	114	922	7,861
Federal Reserve Earnings.....	0	101	11,420	Health and Human Services Grants (misc).....	310	2,940	37,974
Foreign Deposits, Military Sales.....	149	1,534	9,325	Housing and Urban Development programs.....	125	3,267	26,345
FTD's Received (Table IV).....	746	16,186	235,986	Interest on Treasury Securities.....	1	4,251	81,169
Housing and Urban Development programs.....	1	32	659	Justice Department programs.....	61	542	6,209
Individual Income and Employment Taxes, Not Withheld.....	225	4,712	97,266	Labor Dept. prgrms (excl. unemployment).....	45	382	5,560
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	2,611	13,203	102,078
Justice Department programs.....	4	77	2,692	Medicare.....	1,053	10,698	219,162
Postal Service.....	325	3,583	43,650	NASA programs.....	26	581	7,008
Public Debt Cash Issues (Table III-B).....	155,409	392,408	4,115,097	Postal Service Money Orders and Other.....	140	1,724	20,580
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	124,535	281,154	3,233,120
Prepayment of Treasury Securities.....	351	701	6,842	Social Security Benefits (EFT).....	49	30,336	246,711
Thrift Savings Plan Transfer.....	211	1,479	9,784	Temporary Assistance for Needy Families (HHS).....	184	718	8,710
				Transportation Security Admin. (DHS).....	1	51	1,013
				Unemployment Insurance Benefits.....	370	4,399	37,800
				Veterans Affairs programs.....	101	1,258	13,524
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	567	7,663
				Federal Transit Admin.....	51	222	4,191
				IRS Tax Refunds Business (EFT).....	87	6,275	24,448
				IRS Tax Refunds Individual (EFT).....	504	17,439	128,965
				Prepayment of Treasury Securities.....	380	708	6,887
				TARP.....	250	849	301,295
				Tennessee Valley Authority (net).....	-61	-74	-142
Total Other Deposits.....	562	4,452	56,806	Unclassified.....	6,539	23,637	256,232
Change in Balance of Uncollected Funds (closing balance \$32).....	-24	-23	32	Total, Other Withdrawals.....	7,801	61,052	921,838
Transfers from Depositories.....	2,158	53,252	916,523	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	159,725	479,478	5,542,279	Total Federal Reserve Account.....	141,123	449,953	5,620,886
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,116	53,237	654,133	Transfers to Federal Reserve Account (Table V).....	2,158	53,252	916,523
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 141,123	\$ 449,953	\$ 5,395,663
Total Tax and Loan Note Accounts (Table V).....	2,116	53,237	879,356	Net Change in Operating Cash Balance.....	\$ 18,560	\$ 29,511	\$ -115,774
Total Deposits (excluding transfers).....	\$ 159,683	\$ 479,464	\$ 5,279,889				

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.....	\$ 123,933	\$ 249,345	\$ 2,854,862
Regular Series.....	\$ 124,966	\$ 221,376	\$ 2,287,647	Notes.....	0	23,038	291,170
Cash Management Series.....	30,000	65,000	1,100,003	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	371	-21,730	United States Savings Securities.....	43	409	5,314
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,078	1,604,526	19,494,015
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	139	1,833	Foreign Series.....	0	0	500
Interest Increment.....	0	564	3,579	State and Local Series.....	68	4,418	37,710
Government Account Series.....	177,314	1,598,036	19,581,296	Other.....	490	3,943	39,889
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	186	2,861	17,844				
Other.....	523	3,700	37,923				
Total Issues.....	\$ 333,063	\$ 1,992,085	\$ 23,682,331	Total Redemptions.....	\$ 300,613	\$ 1,885,679	\$ 22,723,506
				Net Change in Public Debt Outstanding.....	\$ 32,450	\$ 106,405	\$ 958,825

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).....	\$ 333,063	\$ 1,992,085	\$ 23,682,331
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	275	380	7,333
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,314	1,597,935	19,579,740
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	564	3,579
Inflation-Protected Securities Increment.....	66	371	-21,971
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 155,409	\$ 392,408	\$ 4,115,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 300,613	\$ 1,885,679	\$ 22,723,506
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 (-).....	176,078	1,604,526	19,490,386
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 124,535	\$ 281,154	\$ 3,233,120

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,694,196	\$ 6,662,845	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,289,354	4,288,255	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	10,983,550	10,951,100	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,400	47,169	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.....	\$ 10,921,180	\$ 10,888,961	\$ 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.....	\$ 2,208	\$ 69,544	\$ 809,991
Individual Income Taxes.....	13	227	3,374
Railroad Retirement Taxes.....	4	174	2,202
Excise Taxes.....	157	713	24,429
Corporation Income Taxes.....	621	1,530	81,092
Federal Unemployment Taxes.....	2	28	2,046
Estate and Gift Taxes & Misc IRS Rcpts.....	3	16	284
Change in Balance of Unclassified Taxes.....	55	213	202
Total.....	\$ 3,063	\$ 72,445	\$ 923,621
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	589	13,882
Collector Depositories.....	661	15,597	222,104
Tax and Loan Accounts.....	2,116	53,237	654,133
Inter-agency Transfers.....	201	3,022	33,502

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 97	\$ 1,895	\$ 2,003
Deposits:				
Taxes Received (Table IV).....	3	22	2,092	2,116
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	902	902
Depository Initiated.....	0	3	1,253	1,256
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 116	\$ 1,832	\$ 1,961

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 747	\$ 22,085	\$ 160,520
Business.....	114	8,031	42,578

1/The current balance includes \$199,937 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).