



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 13, 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.....	\$ 44,033	\$ 53,041	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,937	199,937	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,955	1,961	1,976	39,129
Total Operating Balance.....	\$ 246,820	\$ 255,834	\$ 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).....	\$ 8	\$ 213	\$ 3,160	Commodity Credit Corporation programs.....	\$ 0	\$ 272	\$ 17,178
Air Transport Security Fees.....	0	12	892	Defense Vendor Payments (EFT).....	1,456	14,718	166,196
Commodity Credit Corporation programs.....	38	369	3,501	Education Department programs.....	411	6,055	71,295
Customs and Certain Excise Taxes.....	74	557	14,138	Energy Department programs.....	143	914	13,111
Deposits by States:				Federal Employees Insurance Payments.....	130	2,280	26,406
Supplemental Security Income.....	0	60	1,698	Fed. Highway Administration programs.....	141	1,051	15,502
Unemployment.....	21	196	8,134	Federal Salaries (EFT).....	181	6,765	79,299
Education Department programs.....	41	1,083	7,094	Food and Nutrition Service (misc).....	327	3,100	30,995
Energy Department programs.....	18	201	3,124	Food Stamps.....	58	166	1,865
Estate and Gift Taxes.....	119	791	11,372	GSA programs.....	46	968	7,907
Federal Reserve Earnings.....	0	101	11,420	Health and Human Services Grants (misc).....	405	3,346	38,380
Foreign Deposits, Military Sales.....	16	1,551	9,341	Housing and Urban Development programs.....	143	3,410	26,488
FTD's Received (Table IV).....	3,781	19,967	239,767	Interest on Treasury Securities.....	2	4,253	81,171
Housing and Urban Development programs.....	4	36	663	Justice Department programs.....	21	563	6,230
Individual Income and Employment Taxes, Not Withheld.....	233	4,945	97,499	Labor Dept. prgms (excl. unemployment).....	120	502	5,679
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	690	13,893	102,768
Justice Department programs.....	6	84	2,698	Medicare.....	1,300	11,998	220,462
Postal Service.....	312	3,895	43,961	NASA programs.....	182	763	7,190
Public Debt Cash Issues (Table III-B).....	417	392,824	4,115,514	Postal Service Money Orders and Other.....	136	1,860	20,716
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	483	281,636	3,233,603
Deposit Insurance Fund.....	262	434	8,315	Social Security Benefits (EFT).....	45	30,381	246,756
International Monetary Fund.....	65	65	501	Temporary Assistance for Needy Families (HHS).....	66	784	8,775
SEC:Stock Exchange Fees.....	152	366	822	Transportation Security Admin. (DHS).....	9	60	1,022
Thrift Savings Plan Transfer.....	55	1,534	9,839	Unemployment Insurance Benefits.....	313	4,712	38,113
				Veterans Affairs programs.....	117	1,375	13,641
				Other Withdrawals:			
				Federal Aviation Administration.....	56	301	3,669
				Federal Financing Bank.....	543	609	11,007
				IRS Tax Refunds Business (EFT).....	1,056	7,330	25,504
				IRS Tax Refunds Individual (EFT).....	9,696	27,136	138,662
				Military Active Duty Pay (EFT).....	2,720	2,720	37,592
				TARP.....	1,455	2,304	302,750
				Tennessee Valley Authority (net).....	61	-13	-81
Total Other Deposits.....	534	4,986	57,340	Unclassified.....	1,355	24,992	257,586
Change in Balance of Uncollected Funds (closing balance \$11).....	21	-2	53				
Transfers from Depositories.....	9,216	62,469	925,740	Total, Other Withdrawals.....	16,943	77,995	938,781
Total Federal Reserve Account.....	14,859	494,337	5,557,138	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	23,867	473,820	5,644,753
FTD's Received (Table IV).....	9,210	62,448	663,343	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	9,216	62,469	925,740
Total Tax and Loan Note Accounts (Table V).....	9,210	62,448	888,566				
Total Deposits (excluding transfers).....	\$ 14,853	\$ 494,316	\$ 5,294,741	Total Withdrawals (excluding transfers).....	\$ 23,867	\$ 473,820	\$ 5,419,530
				Net Change in Operating Cash Balance.....	\$ -9,014	\$ 20,497	\$ -124,788

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.

Friday, March 13, 2009

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	\$ 249,345	\$ 2,854,862
Regular Series.....	\$ 0	\$ 221,376	\$ 2,287,647	Notes.....	0	23,038	291,170
Cash Management Series.....	0	65,000	1,100,003	Bonds.....	0	0	4
Notes.....	0	99,038	635,446	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	436	-21,665	United States Savings Securities.....	41	449	5,355
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,893	1,778,418	19,667,908
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	148	1,842	Foreign Series.....	0	0	500
Interest Increment.....	0	564	3,579	State and Local Series.....	31	4,449	37,740
Government Account Series.....	174,093	1,772,129	19,755,389	Other.....	411	4,355	40,300
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42	Total Redemptions.....	\$ 174,375	\$ 2,060,054	\$ 22,897,881
Foreign Series.....	0	1,000	3,500	Net Change in Public Debt Outstanding.....	\$ 200	\$ 106,606	\$ 959,025
State and Local Series.....	2	2,863	17,846				
Other.....	405	4,106	38,328				
Total Issues.....	\$ 174,575	\$ 2,166,660	\$ 23,856,907				

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).....	\$ 174,575	\$ 2,166,660	\$ 23,856,907
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	380	7,333
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	174,093	1,772,029	19,753,833
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	564	3,579
Inflation-Protected Securities Increment.....	65	436	-21,906
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 417	\$ 392,824	\$ 4,115,514
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,375	\$ 2,060,054	\$ 22,897,881
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 (-).....	173,893	1,778,418	19,664,278
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 483	\$ 281,636	\$ 3,233,603

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,694,183	\$ 6,694,196	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,289,567	4,289,354	4,297,982	4,216,033
Total Public Debt Outstanding.....	10,983,750	10,983,550	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,358	47,400	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.....	\$ 10,921,424	\$ 10,921,180	\$ 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.....	\$ 7,701	\$ 77,245	\$ 817,693
Individual Income Taxes.....	18	244	3,392
Railroad Retirement Taxes.....	12	186	2,214
Excise Taxes.....	1,603	2,316	26,032
Corporation Income Taxes.....	4,223	5,753	85,315
Federal Unemployment Taxes.....	3	31	2,049
Estate and Gift Taxes & Misc IRS Rcpts.....	12	28	295
Change in Balance of Unclassified Taxes.....	98	312	301
Total.....	\$ 13,670	\$ 86,115	\$ 937,291
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	577	1,166	14,460
Collector Depositories.....	3,204	18,801	225,307
Tax and Loan Accounts.....	9,210	62,448	663,343
Inter-agency Transfers.....	678	3,700	34,180

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 116	\$ 1,832	\$ 1,961
Deposits:				
Taxes Received (Table IV).....	9	84	9,118	9,210
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	1,387	1,387
Depository Initiated.....	3	29	7,797	7,829
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 170	\$ 1,766	\$ 1,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13,113	\$ 35,197	\$ 173,633
Business.....	1,160	9,192	43,738

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).