



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 16, 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.....	\$ 114,510	\$ 44,033	\$ 23,502	\$ 32,988
Financial Institution Account.....	1,683	895	895	0
Supplementary Financing Program Account.....	199,937	199,937	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,901	1,955	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 318,031</b>	<b>\$ 246,820</b>	<b>\$ 226,323</b>	<b>\$ 371,608</b>

### 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	\$ 229	\$ 3,176	Commodity Credit Corporation programs.....	\$ 61	\$ 333	\$ 17,239
Air Transport Security Fees.....	0	12	892	Defense Vendor Payments (EFT).....	1,431	16,149	167,627
Commodity Credit Corporation programs.....	50	419	3,551	Education Department programs.....	415	6,470	71,710
Customs and Certain Excise Taxes.....	56	613	14,194	Energy Department programs.....	123	1,037	13,234
Deposits by States:				Federal Employees Insurance Payments.....	269	2,549	26,674
Supplemental Security Income.....	0	60	1,698	Fed. Highway Administration programs.....	9	1,060	15,511
Unemployment.....	19	215	8,154	Federal Salaries (EFT).....	91	6,856	79,390
Education Department programs.....	67	1,150	7,161	Food and Nutrition Service (misc).....	582	3,682	31,577
Energy Department programs.....	21	223	3,145	Food Stamps.....	25	191	1,890
Estate and Gift Taxes.....	34	824	11,406	GSA programs.....	21	989	7,928
Federal Reserve Earnings.....	0	101	11,420	Health and Human Services Grants (misc).....	376	3,722	38,756
Foreign Deposits, Military Sales.....	101	1,652	9,442	Housing and Urban Development programs.....	111	3,521	26,599
FTD's Received (Table IV).....	5,860	25,828	245,627	Interest on Treasury Securities.....	1,019	5,272	82,190
Housing and Urban Development programs.....	1	37	664	Justice Department programs.....	12	576	6,242
Individual Income and Employment Taxes, Not Withheld.....	258	5,203	97,757	Labor Dept. prgrms (excl. unemployment).....	44	546	5,723
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	689	14,581	103,457
Justice Department programs.....	6	89	2,704	Medicare.....	1,061	13,059	221,523
Postal Service.....	357	4,252	44,318	NASA programs.....	38	801	7,228
Public Debt Cash Issues (Table III-B).....	63,943	456,767	4,179,457	Postal Service Money Orders and Other.....	209	2,069	20,925
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	17,215	298,851	3,250,818
Defense Finance & Accounting Service.....	57	371	3,891	Social Security Benefits (EFT).....	57	30,438	246,813
Federal Finance Bank.....	128	169	794	Temporary Assistance for Needy Families (HHS).....	35	819	8,811
TARP.....	83	405	2,859	Transportation Security Admin. (DHS).....	12	72	1,034
				Unemployment Insurance Benefits.....	492	5,204	38,605
				Veterans Affairs programs.....	165	1,540	13,807
				Other Withdrawals:			
				Commerce Programs.....	56	253	3,060
				IRS Tax Refunds Business (EFT).....	3,557	10,887	29,061
				IRS Tax Refunds Individual (EFT).....	681	27,788	139,314
				U.S. District Courts (net).....	-51	-101	-1,153
<b>Total Other Deposits.....</b>	<b>267</b>	<b>5,253</b>	<b>57,607</b>	Unclassified.....	2,468	27,461	260,055
Change in Balance of Uncollected Funds (closing balance \$6).....	5	4	58	<b>Total, Other Withdrawals.....</b>	<b>6,711</b>	<b>84,706</b>	<b>945,492</b>
Transfers from Depositories.....	31,478	93,947	957,218	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>102,541</b>	<b>596,878</b>	<b>5,659,678</b>	<b>Total Federal Reserve Account.....</b>	<b>31,275</b>	<b>505,095</b>	<b>5,676,028</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	31,424	93,872	694,768	Transfers to Federal Reserve Account (Table V).....	31,478	93,947	957,218
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 31,275</b>	<b>\$ 505,095</b>	<b>\$ 5,450,805</b>
Total Tax and Loan Note Accounts (Table V).....	31,424	93,872	919,990	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 71,212</b>	<b>\$ 91,708</b>	<b>\$ -53,577</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 102,487</b>	<b>\$ 596,803</b>	<b>\$ 5,397,228</b>				

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](http://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	\$ 249,345	\$ 2,854,862
Regular Series.....	\$ -1	\$ 221,374	\$ 2,287,646	Notes.....	16,001	39,039	307,171
Cash Management Series.....	0	65,000	1,100,003	Bonds.....	0	0	4
Notes.....	52,926	151,964	688,372	Federal Financing Bank.....	0	0	0
Bonds.....	11,196	11,196	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	195	631	-21,469	United States Savings Securities.....	52	502	5,407
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,439	1,952,857	19,842,347
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	162	1,856	Foreign Series.....	0	0	500
Interest Increment.....	0	564	3,579	State and Local Series.....	727	5,175	38,467
Government Account Series.....	176,065	1,948,195	19,931,455	Other.....	435	4,790	40,736
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	149	3,012	17,995				
Other.....	518	4,624	38,846				
Total Issues.....	\$ 241,061	\$ 2,407,721	\$ 24,097,968	Total Redemptions.....	\$ 191,654	\$ 2,251,708	\$ 23,089,535
				Net Change in Public Debt Outstanding.....	\$ 49,407	\$ 156,013	\$ 1,008,433

**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).....	\$ 241,061	\$ 2,407,721	\$ 24,097,968
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	380	7,333
Bonds and Notes (-).....	857	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,065	1,948,094	19,929,899
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	564	3,579
Inflation-Protected Securities Increment.....	195	631	-21,710
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 63,943	\$ 456,767	\$ 4,179,457
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 191,654	\$ 2,251,708	\$ 23,089,535
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 (-).....	174,439	1,952,857	19,838,717
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 17,215	\$ 298,851	\$ 3,250,818

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,741,973	\$ 6,694,183	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,291,185	4,289,567	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,033,158	10,983,750	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,229	47,358	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.....	\$ 10,970,960	\$ 10,921,424	\$ 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.....	\$ 23,493	\$ 100,738	\$ 841,185
Individual Income Taxes.....	63	307	3,455
Railroad Retirement Taxes.....	64	250	2,278
Excise Taxes.....	61	2,377	26,093
Corporation Income Taxes.....	13,279	19,032	98,593
Federal Unemployment Taxes.....	5	36	2,054
Estate and Gift Taxes & Misc IRS Rcpts.....	1	29	296
Change in Balance of Unclassified Taxes.....	347	658	647
Total.....	\$ 37,311	\$ 123,426	\$ 974,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	47	1,213	14,507
Collector Depositories.....	5,813	24,614	231,120
Tax and Loan Accounts.....	31,424	93,872	694,768
Inter-agency Transfers.....	26	3,726	34,206

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 170	\$ 1,766	\$ 1,955
Deposits:				
Taxes Received (Table IV).....	13	109	31,303	31,424
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	2,265	2,265
Depository Initiated.....	3	47	29,163	29,213
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 232	\$ 1,640	\$ 1,901

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 916	\$ 36,084	\$ 174,520
Business.....	3,674	12,866	47,413

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](http://www.treas.gov/press/releases/hp1144.htm)).