



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 17, 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.....	\$ 109,033	\$ 114,510	\$ 23,502	\$ 32,988
Financial Institution Account.....	1,683	1,683	895	0
Supplementary Financing Program Account.....	199,937	199,937	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,552	1,901	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 312,205</b>	<b>\$ 318,031</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).....	\$ 14	\$ 243	\$ 3,190	Commodity Credit Corporation programs.....	\$ 17	\$ 350	\$ 17,255
Air Transport Security Fees.....	4	16	896	Defense Vendor Payments (EFT).....	2,005	18,154	169,632
Commodity Credit Corporation programs.....	40	459	3,591	Education Department programs.....	577	7,047	72,287
Customs and Certain Excise Taxes.....	59	672	14,253	Energy Department programs.....	79	1,116	13,313
Deposits by States:				Federal Employees Insurance Payments.....	354	2,903	27,028
Supplemental Security Income.....	0	60	1,698	Fed. Highway Administration programs.....	126	1,187	15,638
Unemployment.....	14	229	8,168	Federal Salaries (EFT).....	240	7,096	79,630
Education Department programs.....	45	1,195	7,205	Food and Nutrition Service (misc).....	209	3,891	31,787
Energy Department programs.....	13	235	3,158	Food Stamps.....	19	210	1,909
Estate and Gift Taxes.....	85	909	11,490	GSA programs.....	53	1,042	7,981
Federal Reserve Earnings.....	0	101	11,420	Health and Human Services Grants (misc).....	318	4,040	39,074
Foreign Deposits, Military Sales.....	6	1,658	9,448	Housing and Urban Development programs.....	138	3,659	26,737
FTD's Received (Table IV).....	1,169	26,997	246,796	Interest on Treasury Securities.....	2	5,273	82,192
Housing and Urban Development programs.....	7	45	671	Justice Department programs.....	87	662	6,329
Individual Income and Employment Taxes, Not Withheld.....	345	5,549	98,102	Labor Dept. prgrms (excl. unemployment).....	41	587	5,765
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	726	15,308	104,183
Justice Department programs.....	18	107	2,722	Medicare.....	1,225	14,285	222,749
Postal Service.....	427	4,679	44,745	NASA programs.....	68	869	7,296
Public Debt Cash Issues (Table III-B).....	767	457,535	4,180,224	Postal Service Money Orders and Other.....	135	2,204	21,060
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	458	299,310	3,251,276
Deposit Insurance Fund.....	269	703	8,584	Social Security Benefits (EFT).....	50	30,488	246,864
TARP.....	4	410	2,863	Temporary Assistance for Needy Families (HHS).....	111	930	8,922
				Transportation Security Admin. (DHS).....	1	73	1,035
				Unemployment Insurance Benefits.....	727	5,931	39,332
				Veterans Affairs programs.....	104	1,644	13,910
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	61	704	7,799
				Federal Financing Bank.....	159	770	11,168
				Interntl Security Assistance (DSCA).....	114	114	1,327
				IRS Tax Refunds Individual (EFT).....	460	28,225	139,751
				Thrift Savings Plan Transfer.....	71	310	7,887
<b>Total Other Deposits.....</b>	<b>274</b>	<b>5,527</b>	<b>57,881</b>	Unclassified.....	2,614	30,074	262,669
Change in Balance of Uncollected Funds (closing balance \$5).....	1	5	60	<b>Total, Other Withdrawals.....</b>	<b>3,480</b>	<b>88,186</b>	<b>948,972</b>
Transfers from Depositories.....	2,586	96,533	959,804	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>5,874</b>	<b>602,752</b>	<b>5,665,552</b>	<b>Total Federal Reserve Account.....</b>	<b>11,351</b>	<b>516,446</b>	<b>5,687,379</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,237	96,109	697,005	Transfers to Federal Reserve Account (Table V).....	2,586	96,533	959,804
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,351</b>	<b>\$ 516,446</b>	<b>\$ 5,462,156</b>
Total Tax and Loan Note Accounts (Table V).....	2,237	96,109	922,227	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,826</b>	<b>\$ 85,882</b>	<b>\$ -59,403</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,525</b>	<b>\$ 602,328</b>	<b>\$ 5,402,753</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.....	\$ 0	\$ 221,374	\$ 2,287,646	Notes.....	0	39,039	307,171
Cash Management Series.....	0	65,000	1,100,003	Bonds.....	0	0	4
Notes.....	0	151,964	688,372	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,196	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	697	-21,404	United States Savings Securities.....	33	535	5,440
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,102	2,126,959	20,016,449
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	171	1,865	Foreign Series.....	0	0	500
Interest Increment.....	0	564	3,580	State and Local Series.....	9	5,184	38,476
Government Account Series.....	183,374	2,131,569	20,114,829	Other.....	417	5,206	41,152
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	92	3,104	18,087				
Other.....	416	5,039	39,262				
Total Issues.....	\$ 183,957	\$ 2,591,678	\$ 24,281,924	Total Redemptions.....	\$ 174,560	\$ 2,426,268	\$ 23,264,095
				Net Change in Public Debt Outstanding.....	\$ 9,396	\$ 165,409	\$ 1,017,829

**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).....	\$ 183,957	\$ 2,591,678	\$ 24,281,924
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	380	7,333
Bonds and Notes (-).....	0	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	183,124	2,131,218	20,113,022
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	564	3,580
Inflation-Protected Securities Increment.....	65	697	-21,645
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 767	\$ 457,535	\$ 4,180,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,560	\$ 2,426,268	\$ 23,264,095
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 (-).....	174,102	2,126,959	20,012,819
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 458	\$ 299,310	\$ 3,251,276

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,742,004	\$ 6,741,973	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,300,550	4,291,185	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,042,554	11,033,158	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,186	47,229	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.....	\$ 10,980,399	\$ 10,970,960	\$ 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.....	\$ 2,258	\$ 102,995	\$ 843,443
Individual Income Taxes.....	33	340	3,488
Railroad Retirement Taxes.....	1	250	2,278
Excise Taxes.....	8	2,385	26,101
Corporation Income Taxes.....	531	19,563	99,125
Federal Unemployment Taxes.....	3	38	2,057
Estate and Gift Taxes & Misc IRS Rcpts.....	1	30	297
Change in Balance of Unclassified Taxes.....	610	1,268	1,258
Total.....	\$ 3,445	\$ 126,871	\$ 978,047
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	68	1,282	14,575
Collector Depositories.....	1,101	25,715	232,221
Tax and Loan Accounts.....	2,237	96,109	697,005
Inter-agency Transfers.....	39	3,765	34,246

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 232	\$ 1,640	\$ 1,901
Deposits:				
Taxes Received (Table IV).....	10	52	2,175	2,237
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.....	29	232	1,176	1,438
Depository Initiated.....	3	5	1,141	1,149
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 48	\$ 1,497	\$ 1,552

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 750	\$ 36,811	\$ 175,247
Business.....	487	13,353	47,899

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)).