



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 18, 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.....	\$ 100,379	\$ 109,033	\$ 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).....	1,926	1,552	1,976	39,129
Total Operating Balance.....	\$ 303,925	\$ 312,205	\$ 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	\$ 251	\$ 3,198	Commodity Credit Corporation programs.....	\$ 66	\$ 416	\$ 17,322
Air Transport Security Fees.....	0	16	897	Defense Vendor Payments (EFT).....	1,435	19,589	171,067
Commodity Credit Corporation programs.....	35	494	3,626	Education Department programs.....	350	7,397	72,637
Customs and Certain Excise Taxes.....	38	709	14,291	Energy Department programs.....	68	1,184	13,381
Deposits by States:				Federal Employees Insurance Payments.....	204	3,107	27,232
Supplemental Security Income.....	0	60	1,698	Fed. Highway Administration programs.....	172	1,359	15,810
Unemployment.....	14	243	8,182	Federal Salaries (EFT).....	235	7,331	79,865
Education Department programs.....	58	1,252	7,263	Food and Nutrition Service (misc).....	332	4,224	32,119
Energy Department programs.....	9	245	3,167	Food Stamps.....	9	219	1,918
Estate and Gift Taxes.....	76	985	11,566	GSA programs.....	85	1,128	8,066
Federal Reserve Earnings.....	196	297	11,616	Health and Human Services Grants (misc).....	329	4,368	39,402
Foreign Deposits, Military Sales.....	28	1,686	9,476	Housing and Urban Development programs.....	157	3,816	26,894
FTD's Received (Table IV).....	3,613	30,610	250,409	Interest on Treasury Securities.....	1	5,274	82,193
Housing and Urban Development programs.....	4	48	675	Justice Department programs.....	71	734	6,400
Individual Income and Employment Taxes, Not Withheld.....	544	6,092	98,646	Labor Dept. prgrms (excl. unemployment).....	29	616	5,793
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	868	16,176	105,051
Justice Department programs.....	135	242	2,857	Medicare.....	1,642	15,927	224,391
Postal Service.....	317	4,995	45,062	NASA programs.....	51	919	7,347
Public Debt Cash Issues (Table III-B).....	521	458,056	4,180,745	Postal Service Money Orders and Other.....	104	2,308	21,164
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	456	299,766	3,251,732
Deposit Insurance Fund.....	139	842	8,723	Social Security Benefits (EFT).....	7,260	37,748	254,124
Gas and Oil Lease Sales Proceeds.....	67	67	426	Temporary Assistance for Needy Families (HHS).....	41	972	8,963
Medicare Premiums.....	71	466	8,983	Transportation Security Admin. (DHS).....	28	101	1,063
				Unemployment Insurance Benefits.....	580	6,511	39,912
				Veterans Affairs programs.....	82	1,726	13,992
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	755	7,850
				Federal Crop Ins. Corp.....	58	1,756	8,365
				IRS Tax Refunds Business (EFT).....	298	11,203	29,376
				IRS Tax Refunds Individual (EFT).....	429	28,627	140,153
				State Department.....	120	406	6,114
Total Other Deposits.....	277	5,803	58,157	Unclassified.....	2,156	32,230	264,825
Change in Balance of Uncollected Funds (closing balance \$4).....	1	6	60	Total, Other Withdrawals.....	3,111	91,297	952,083
Transfers from Depositories.....	3,238	99,771	963,042	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	9,110	611,862	5,674,662	Total Federal Reserve Account.....	17,765	534,211	5,705,144
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,612	99,721	700,617	Transfers to Federal Reserve Account (Table V).....	3,238	99,771	963,042
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	3,612	99,721	925,840				
Total Deposits (excluding transfers).....	\$ 9,484	\$ 611,812	\$ 5,412,237	Total Withdrawals (excluding transfers).....	\$ 17,765	\$ 534,211	\$ 5,479,921
				Net Change in Operating Cash Balance.....	\$ -8,280	\$ 77,601	\$ -67,684

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	\$ 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	762	-21,339	United States Savings Securities.....	41	575	5,481
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,973	2,308,932	20,198,422
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	11	182	1,876	Foreign Series.....	0	0	500
Interest Increment.....	0	565	3,580	State and Local Series.....	0	5,184	38,476
Government Account Series.....	173,514	2,305,082	20,288,343	Other.....	415	5,621	41,567
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	96	3,200	18,183				
Other.....	415	5,454	39,676				
Total Issues.....	\$ 174,100	\$ 2,765,778	\$ 24,456,024	Total Redemptions.....	\$ 182,429	\$ 2,608,697	\$ 23,446,524
				Net Change in Public Debt Outstanding.....	\$ -8,329	\$ 157,081	\$ 1,009,500

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).....	\$ 174,100	\$ 2,765,778	\$ 24,456,024
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 (-).....	173,514	2,304,732	20,286,536
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	565	3,580
Inflation-Protected Securities Increment.....	65	762	-21,580
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 521	\$ 458,056	\$ 4,180,745
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,429	\$ 2,608,697	\$ 23,446,524
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 (-).....	181,973	2,308,932	20,194,792
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 456	\$ 299,766	\$ 3,251,732

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,742,241	\$ 6,742,004	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,291,984	4,300,550	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,034,225	11,042,554	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,143	47,186	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.....	\$ 10,972,113	\$ 10,980,399	\$ 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.....	\$ 7,078	\$ 110,073	\$ 850,521
Individual Income Taxes.....	19	360	3,508
Railroad Retirement Taxes.....	3	254	2,281
Excise Taxes.....	13	2,398	26,114
Corporation Income Taxes.....	150	19,713	99,275
Federal Unemployment Taxes.....	3	42	2,060
Estate and Gift Taxes & Misc IRS Rcpts.....	7	37	304
Change in Balance of Unclassified Taxes.....	-17	1,251	1,240
Total.....	\$ 7,256	\$ 134,127	\$ 985,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	96	1,378	14,671
Collector Depositories.....	3,517	29,232	235,738
Tax and Loan Accounts.....	3,612	99,721	700,617
Inter-agency Transfers.....	31	3,796	34,277

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 48	\$ 1,497	\$ 1,552
Deposits:				
Taxes Received (Table IV).....	6	53	3,554	3,612
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	744	744
Depository Initiated.....	0	8	2,485	2,494
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 92	\$ 1,822	\$ 1,926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 697	\$ 37,481	\$ 175,917
Business.....	371	13,724	48,271

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).