



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 20, 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.....	\$ 84,040	\$ 97,803	\$ 23,502	\$ 32,988
Financial Institution Account.....	0	1,683	895	0
Supplementary Financing Program Account.....	199,935	199,935	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,963	2,014	1,976	39,129
Total Operating Balance.....	\$ 285,939	\$ 301,435	\$ 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).....	\$ 64	\$ 327	\$ 3,274	Commodity Credit Corporation programs.....	\$ 17	\$ 481	\$ 17,387
Air Transport Security Fees.....	0	21	901	Defense Vendor Payments (EFT).....	2,190	23,531	175,009
Commodity Credit Corporation programs.....	260	824	3,956	Education Department programs.....	346	8,082	73,322
Customs and Certain Excise Taxes.....	70	838	14,419	Energy Department programs.....	185	1,482	13,679
Deposits by States:				Federal Employees Insurance Payments.....	139	3,374	27,499
Supplemental Security Income.....	0	60	1,699	Fed. Highway Administration programs.....	153	1,628	16,079
Unemployment.....	19	271	8,210	Federal Salaries (EFT).....	2,800	10,282	82,816
Education Department programs.....	27	1,310	7,321	Food and Nutrition Service (misc).....	200	4,656	32,551
Energy Department programs.....	18	277	3,199	Food Stamps.....	22	254	1,953
Estate and Gift Taxes.....	45	1,090	11,672	GSA programs.....	22	1,259	8,198
Federal Reserve Earnings.....	0	297	11,616	Health and Human Services Grants (misc).....	348	5,055	40,089
Foreign Deposits, Military Sales.....	49	1,751	9,542	Housing and Urban Development programs.....	88	4,014	27,092
FTD's Received (Table IV).....	1,267	32,545	252,344	Interest on Treasury Securities.....	3	5,278	82,197
Housing and Urban Development programs.....	3	55	682	Justice Department programs.....	53	821	6,488
Individual Income and Employment Taxes, Not Withheld.....	297	6,612	99,166	Labor Dept. prgrms (excl. unemployment).....	63	747	5,924
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,036	18,403	107,278
Justice Department programs.....	6	256	2,871	Medicare.....	1,768	18,903	227,367
Postal Service.....	304	5,612	45,678	NASA programs.....	66	1,047	7,474
Public Debt Cash Issues (Table III-B).....	455	592,119	4,314,809	Postal Service Money Orders and Other.....	144	2,575	21,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	601	429,811	3,381,778
Deposit Insurance Fund.....	689	1,533	9,414	Social Security Benefits (EFT).....	41	37,842	254,217
Medicare Premiums.....	147	752	9,270	Temporary Assistance for Needy Families (HHS).....	43	1,024	9,015
Minerals Management Svc/Collections.....	93	465	3,523	Transportation Security Admin. (DHS).....	18	136	1,098
TARP.....	38	447	2,901	Unemployment Insurance Benefits.....	263	7,160	40,561
Thrift Savings Plan Transfer.....	50	1,630	9,935	Veterans Affairs programs.....	128	1,934	14,200
				Other Withdrawals:			
				Deposit Insurance Fund.....	145	426	12,179
				Interior.....	84	668	4,976
				IRS Tax Refunds Business (EFT).....	1,458	13,209	31,382
				IRS Tax Refunds Individual (EFT).....	8,612	37,657	149,183
				TARP.....	81	2,535	302,981
				Thrift Savings Plan Transfer.....	158	558	8,136
Total Other Deposits.....	1,017	7,263	59,617	Unclassified.....	2,630	36,381	268,975
Change in Balance of Uncollected Funds (closing balance \$3).....	1	7	61				
Transfers from Depositories.....	4,555	105,592	968,863	Total, Other Withdrawals.....	13,168	107,720	968,506
Total Federal Reserve Account.....	8,458	757,128	5,819,928	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	23,904	697,500	5,868,433
FTD's Received (Table IV).....	4,505	105,579	706,475	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	4,555	105,592	968,863
Total Tax and Loan Note Accounts (Table V).....	4,505	105,579	931,697				
Total Deposits (excluding transfers).....	\$ 8,408	\$ 757,115	\$ 5,557,540	Total Withdrawals (excluding transfers).....	\$ 23,904	\$ 697,500	\$ 5,643,210
				Net Change in Operating Cash Balance.....	\$ -15,496	\$ 59,615	\$ -85,670

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 20, 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	\$ 378,140	\$ 2,983,656
Regular Series.....	\$ 0	\$ 319,160	\$ 2,385,431	Notes.....	0	39,039	307,171
Cash Management Series.....	0	100,002	1,135,005	Bonds.....	0	0	4
Notes.....	0	151,963	688,372	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,196	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	64	892	-21,209	United States Savings Securities.....	37	653	5,559
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,965	2,659,268	20,548,757
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	205	1,899	Foreign Series.....	0	0	500
Interest Increment.....	0	565	3,581	State and Local Series.....	114	5,367	38,659
Government Account Series.....	176,166	2,657,753	20,641,014	Other.....	450	6,611	42,557
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	7	3,554	18,537				
Other.....	436	6,451	40,673				
Total Issues.....	\$ 176,686	\$ 3,252,741	\$ 24,942,987	Total Redemptions.....	\$ 175,565	\$ 3,089,078	\$ 23,926,905
				Net Change in Public Debt Outstanding.....	\$ 1,121	\$ 163,663	\$ 1,016,082

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).....	\$ 176,686	\$ 3,252,741	\$ 24,942,987
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	478	7,431
Bonds and Notes (-).....	0	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,166	2,657,403	20,639,207
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	565	3,581
Inflation-Protected Securities Increment.....	64	892	-21,450
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 455	\$ 592,119	\$ 4,314,809
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,565	\$ 3,089,078	\$ 23,926,905
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 (-).....	174,965	2,659,268	20,545,128
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 601	\$ 429,811	\$ 3,381,778

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,746,758	\$ 6,746,329	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,294,049	4,293,358	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	11,040,807	11,039,686	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,155	47,197	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.....	\$ 10,978,683	\$ 10,977,520	\$ 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.....	\$ 6,413	\$ 118,279	\$ 858,727
Individual Income Taxes.....	31	404	3,552
Railroad Retirement Taxes.....	11	268	2,296
Excise Taxes.....	18	2,425	26,140
Corporation Income Taxes.....	184	20,246	99,807
Federal Unemployment Taxes.....	3	47	2,066
Estate and Gift Taxes & Misc IRS Rcpts.....	1	38	306
Change in Balance of Unclassified Taxes.....	-362	751	740
Total.....	\$ 6,299	\$ 142,459	\$ 993,634
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	42	1,488	14,782
Collector Depositories.....	1,225	31,056	237,563
Tax and Loan Accounts.....	4,505	105,579	706,475
Inter-agency Transfers.....	528	4,335	34,815

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 105	\$ 1,896	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	4	44	4,457	4,505
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.....	12	92	669	773
Depository Initiated.....	0	3	3,779	3,782
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 53	\$ 1,905	\$ 1,963

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,241	\$ 50,382	\$ 188,817
Business.....	1,531	15,879	50,425

1/The current balance includes \$199,935 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).