



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 23, 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.....	\$ 74,890	\$ 84,040	\$ 23,502	\$ 32,988
Financial Institution Account.....	0	0	895	0
Supplementary Financing Program Account.....	199,935	199,935	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,954	1,963	1,976	39,129
Total Operating Balance.....	\$ 276,779	\$ 285,939	\$ 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).....	\$ 15	\$ 341	\$ 3,288	Commodity Credit Corporation programs.....	\$ 61	\$ 542	\$ 17,448
Air Transport Security Fees.....	1	22	902	Defense Vendor Payments (EFT).....	1,990	25,521	176,999
Commodity Credit Corporation programs.....	74	898	4,030	Education Department programs.....	338	8,420	73,660
Customs and Certain Excise Taxes.....	837	1,675	15,257	Energy Department programs.....	55	1,537	13,734
Deposits by States:				Federal Employees Insurance Payments.....	139	3,513	27,639
Supplemental Security Income.....	0	61	1,699	Fed. Highway Administration programs.....	84	1,711	16,163
Unemployment.....	13	285	8,223	Federal Salaries (EFT).....	1,339	11,621	84,155
Education Department programs.....	97	1,407	7,418	Food and Nutrition Service (misc).....	406	5,062	32,958
Energy Department programs.....	58	335	3,257	Food Stamps.....	11	264	1,963
Estate and Gift Taxes.....	26	1,116	11,697	GSA programs.....	27	1,286	8,225
Federal Reserve Earnings.....	0	297	11,616	Health and Human Services Grants (misc).....	237	5,291	40,325
Foreign Deposits, Military Sales.....	8	1,759	9,549	Housing and Urban Development programs.....	85	4,099	27,177
FTD's Received (Table IV).....	1,970	34,515	254,314	Interest on Treasury Securities.....	1	5,280	82,198
Housing and Urban Development programs.....	18	73	700	Justice Department programs.....	37	859	6,525
Individual Income and Employment Taxes, Not Withheld.....	354	6,966	99,519	Labor Dept. prgrms (excl. unemployment).....	42	789	5,966
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	498	18,901	107,776
Justice Department programs.....	6	262	2,877	Medicare.....	1,501	20,404	228,868
Postal Service.....	345	5,956	46,023	NASA programs.....	109	1,156	7,583
Public Debt Cash Issues (Table III-B).....	475	592,594	4,315,284	Postal Service Money Orders and Other.....	259	2,835	21,691
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	775	430,586	3,382,553
Defense Finance & Accounting Service.....	51	520	4,039	Social Security Benefits (EFT).....	50	37,891	254,267
Medicare Premiums.....	127	879	9,397	Temporary Assistance for Needy Families (HHS).....	404	1,427	9,419
				Transportation Security Admin. (DHS).....	37	173	1,135
				Unemployment Insurance Benefits.....	553	7,713	41,115
				Veterans Affairs programs.....	194	2,128	14,394
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	58	925	8,021
				Federal Financing Bank.....	10,014	10,828	21,226
				IRS Tax Refunds Individual (EFT).....	587	38,217	149,743
				Thrift Savings Plan Transfer.....	70	628	8,206
Total Other Deposits.....	178	7,441	59,795	Unclassified.....	2,236	38,617	271,211
Change in Balance of Uncollected Funds (closing balance \$6).....	-3	4	58	Total, Other Withdrawals.....	12,965	120,685	981,471
Transfers from Depositories.....	8,575	114,167	977,438	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	13,047	770,175	5,832,975	Total Federal Reserve Account.....	22,197	719,697	5,890,630
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,566	114,145	715,040	Transfers to Federal Reserve Account (Table V).....	8,575	114,167	977,438
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 22,197	\$ 719,697	\$ 5,665,407
Total Tax and Loan Note Accounts (Table V).....	8,566	114,145	940,263	Net Change in Operating Cash Balance.....	\$ -9,160	\$ 50,456	\$ -94,829
Total Deposits (excluding transfers).....	\$ 13,037	\$ 770,152	\$ 5,570,578				

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	\$ 378,140	\$ 2,983,656
Regular Series.....	\$ -4	\$ 319,156	\$ 2,385,428	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.....	196	1,088	-21,013	United States Savings Securities.....	48	701	5,607
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,751	2,835,018	20,724,508
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	218	1,912	Foreign Series.....	0	0	500
Interest Increment.....	0	565	3,581	State and Local Series.....	303	5,670	38,962
Government Account Series.....	176,759	2,834,512	20,817,772	Other.....	424	7,035	42,981
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	44	3,598	18,581				
Other.....	422	6,873	41,095				
Total Issues.....	\$ 177,430	\$ 3,430,171	\$ 25,120,418	Total Redemptions.....	\$ 176,526	\$ 3,265,604	\$ 24,103,431
				Net Change in Public Debt Outstanding.....	\$ 905	\$ 164,567	\$ 1,016,987

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).....	\$ 177,430	\$ 3,430,171	\$ 25,120,418
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 (-).....	176,759	2,834,161	20,815,966
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	565	3,581
Inflation-Protected Securities Increment.....	196	1,088	-21,254
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 475	\$ 592,594	\$ 4,315,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,526	\$ 3,265,604	\$ 24,103,431
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 (-).....	175,751	2,835,018	20,720,878
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 775	\$ 430,586	\$ 3,382,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,746,642	\$ 6,746,758	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,295,070	4,294,049	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	11,041,712	11,040,807	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	492	492	494
Unamortized Discount.....	47,028	47,155	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.....	\$ 10,979,715	\$ 10,978,683	\$ 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.....	\$ 10,675	\$ 128,954	\$ 869,402
Individual Income Taxes.....	20	424	3,572
Railroad Retirement Taxes.....	33	301	2,329
Excise Taxes.....	23	2,448	26,164
Corporation Income Taxes.....	198	20,444	100,005
Federal Unemployment Taxes.....	3	51	2,069
Estate and Gift Taxes & Misc IRS Rcpts.....	2	40	308
Change in Balance of Unclassified Taxes.....	-223	528	517
Total.....	\$ 10,731	\$ 153,189	\$ 1,004,365
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	125	1,614	14,907
Collector Depositories.....	1,845	32,901	239,407
Tax and Loan Accounts.....	8,566	114,145	715,040
Inter-agency Transfers.....	196	4,530	35,011

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 53	\$ 1,905	\$ 1,963
Deposits:				
Taxes Received (Table IV).....	4	33	8,529	8,566
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	798	798
Depository Initiated.....	0	4	7,773	7,777
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 83	\$ 1,862	\$ 1,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 817	\$ 51,172	\$ 189,607
Business.....	325	16,204	50,750

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).