



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 24, 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.....	\$ 65,570	\$ 74,890	\$ 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).....	1,947	1,954	1,976	39,129
Total Operating Balance.....	\$ 267,452	\$ 276,779	\$ 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	\$ 357	\$ 3,304	Commodity Credit Corporation programs.....	\$ 17	\$ 559	\$ 17,465
Air Transport Security Fees.....	1	23	903	Defense Vendor Payments (EFT).....	1,757	27,279	178,756
Commodity Credit Corporation programs.....	35	933	4,065	Education Department programs.....	827	9,247	74,488
Customs and Certain Excise Taxes.....	57	1,732	15,314	Energy Department programs.....	91	1,628	13,825
Deposits by States:				Federal Employees Insurance Payments.....	250	3,764	27,889
Supplemental Security Income.....	1	62	1,700	Fed. Highway Administration programs.....	85	1,796	16,247
Unemployment.....	11	296	8,235	Federal Salaries (EFT).....	482	12,103	84,637
Education Department programs.....	60	1,467	7,478	Food and Nutrition Service (misc).....	187	5,250	33,145
Energy Department programs.....	33	368	3,290	Food Stamps.....	4	269	1,968
Estate and Gift Taxes.....	405	1,521	12,102	GSA programs.....	61	1,347	8,286
Federal Reserve Earnings.....	0	297	11,616	Health and Human Services Grants (misc).....	338	5,630	40,663
Foreign Deposits, Military Sales.....	4	1,763	9,553	Housing and Urban Development programs.....	127	4,225	27,304
FTD's Received (Table IV).....	497	35,012	254,811	Interest on Treasury Securities.....	2	5,282	82,200
Housing and Urban Development programs.....	1	74	701	Justice Department programs.....	44	903	6,569
Individual Income and Employment Taxes, Not Withheld.....	379	7,345	99,898	Labor Dept. prgrms (excl. unemployment).....	58	847	6,024
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,441	20,342	109,217
Justice Department programs.....	15	277	2,892	Medicare.....	1,616	22,020	230,484
Postal Service.....	412	6,369	46,435	NASA programs.....	48	1,204	7,631
Public Debt Cash Issues (Table III-B).....	515	593,110	4,315,799	Postal Service Money Orders and Other.....	160	2,995	21,851
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	464	431,050	3,383,017
Deposit Insurance Fund.....	437	1,970	9,851	Social Security Benefits (EFT).....	48	37,939	254,314
Federal Finance Bank.....	73	251	876	Temporary Assistance for Needy Families (HHS).....	73	1,500	9,492
Medicare Premiums.....	483	1,362	9,880	Transportation Security Admin. (DHS).....	3	176	1,138
Veterans Assets Sales.....	53	208	1,097	Unemployment Insurance Benefits.....	705	8,419	41,820
				Veterans Affairs programs.....	94	2,221	14,488
				Other Withdrawals:			
				Centers for Disease Control.....	50	309	1,929
				Federal Financing Bank.....	67	10,895	21,293
				Federal Transit Admin.....	62	514	4,482
				FSLIC Resolution Fund.....	85	140	181
				IRS Tax Refunds Business (EFT).....	356	13,579	31,753
				IRS Tax Refunds Individual (EFT).....	401	38,615	150,141
				Thrift Savings Plan Transfer.....	117	745	8,323
				USDA: Forest Service.....	90	187	1,640
Total Other Deposits.....	1,047	8,488	60,842	Unclassified.....	3,394	42,010	274,604
Change in Balance of Uncollected Funds (closing balance \$10).....	-4	0	54				
Transfers from Depositories.....	799	114,966	978,237	Total, Other Withdrawals.....	4,622	125,307	986,093
Total Federal Reserve Account.....	4,284	774,459	5,837,259	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,604	733,301	5,904,234
FTD's Received (Table IV).....	793	114,937	715,833	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	799	114,966	978,237
Total Tax and Loan Note Accounts (Table V).....	793	114,937	941,056				
Total Deposits (excluding transfers).....	\$ 4,277	\$ 774,429	\$ 5,574,855	Total Withdrawals (excluding transfers).....	\$ 13,604	\$ 733,301	\$ 5,679,011
				Net Change in Operating Cash Balance.....	\$ -9,327	\$ 41,129	\$ -104,156

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.....	\$ 0	\$ 319,156	\$ 2,385,427	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.....	65	1,153	-20,948	United States Savings Securities.....	31	733	5,638
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,723	3,010,741	20,900,231
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	12	230	1,924	Foreign Series.....	0	0	500
Interest Increment.....	0	566	3,581	State and Local Series.....	11	5,681	38,973
Government Account Series.....	180,823	3,015,335	20,998,595	Other.....	422	7,457	43,402
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	84	3,683	18,666				
Other.....	420	7,292	41,514				
Total Issues.....	\$ 181,403	\$ 3,611,575	\$ 25,301,821	Total Redemptions.....	\$ 176,187	\$ 3,441,791	\$ 24,279,618
				Net Change in Public Debt Outstanding.....	\$ 5,217	\$ 169,784	\$ 1,022,203

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).....	\$ 181,403	\$ 3,611,575	\$ 25,301,821
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 (-).....	180,823	3,014,984	20,996,789
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	566	3,581
Inflation-Protected Securities Increment.....	65	1,153	-21,188
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 515	\$ 593,110	\$ 4,315,799
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,187	\$ 3,441,791	\$ 24,279,618
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 (-).....	175,723	3,010,741	20,896,601
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 464	\$ 431,050	\$ 3,383,017

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,746,865	\$ 6,746,642	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,300,064	4,295,070	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	11,046,928	11,041,712	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	46,986	47,028	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.....	\$ 10,984,974	\$ 10,979,715	\$ 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.....	\$ 1,824	\$ 130,778	\$ 871,226
Individual Income Taxes.....	36	461	3,608
Railroad Retirement Taxes.....	1	301	2,329
Excise Taxes.....	72	2,520	26,236
Corporation Income Taxes.....	195	20,639	100,200
Federal Unemployment Taxes.....	4	54	2,073
Estate and Gift Taxes & Misc IRS Rcpts.....	1	41	308
Change in Balance of Unclassified Taxes.....	-360	168	157
Total.....	\$ 1,773	\$ 154,962	\$ 1,006,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	102	1,716	15,009
Collector Depositories.....	395	33,296	239,802
Tax and Loan Accounts.....	793	114,937	715,833
Inter-agency Transfers.....	483	5,013	35,494

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 83	\$ 1,862	\$ 1,954
Deposits:				
Taxes Received (Table IV).....	2	19	771	793
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	488	488
Depository Initiated.....	0	3	308	311
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 99	\$ 1,837	\$ 1,947

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 669	\$ 51,839	\$ 190,274
Business.....	735	16,939	51,485

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).