



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 25, 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.....	\$ 56,198	\$ 65,570	\$ 23,502	\$ 32,988
Financial Institution Account.....	838	0	895	0
Supplementary Financing Program Account.....	199,935	199,935	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,980	1,947	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 258,952</b>	<b>\$ 267,452</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).....	\$ 12	\$ 369	\$ 3,316	Commodity Credit Corporation programs.....	\$ 36	\$ 595	\$ 17,501
Air Transport Security Fees.....	2	25	905	Defense Vendor Payments (EFT).....	1,727	29,006	180,484
Commodity Credit Corporation programs.....	45	979	4,111	Education Department programs.....	416	9,663	74,904
Customs and Certain Excise Taxes.....	41	1,773	15,355	Energy Department programs.....	137	1,766	13,963
Deposits by States:				Federal Employees Insurance Payments.....	250	4,014	28,139
Supplemental Security Income.....	0	62	1,700	Fed. Highway Administration programs.....	106	1,902	16,354
Unemployment.....	14	310	8,249	Federal Salaries (EFT).....	326	12,429	84,963
Education Department programs.....	29	1,497	7,507	Food and Nutrition Service (misc).....	136	5,385	33,280
Energy Department programs.....	50	418	3,340	Food Stamps.....	5	274	1,973
Estate and Gift Taxes.....	110	1,630	12,212	GSA programs.....	53	1,400	8,339
Federal Reserve Earnings.....	355	652	11,971	Health and Human Services Grants (misc).....	342	5,971	41,005
Foreign Deposits, Military Sales.....	5	1,767	9,558	Housing and Urban Development programs.....	78	4,303	27,381
FTD's Received (Table IV).....	3,920	38,932	258,732	Interest on Treasury Securities.....	1	5,283	82,201
Housing and Urban Development programs.....	2	76	703	Justice Department programs.....	40	943	6,609
Individual Income and Employment Taxes, Not Withheld.....	637	7,982	100,536	Labor Dept. prgrms (excl. unemployment).....	54	901	6,078
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,105	21,447	110,322
Justice Department programs.....	10	287	2,902	Medicare.....	1,521	23,541	232,005
Postal Service.....	303	6,672	46,739	NASA programs.....	50	1,254	7,681
Public Debt Cash Issues (Table III-B).....	593	593,702	4,316,392	Postal Service Money Orders and Other.....	140	3,135	21,991
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	511	431,561	3,383,528
Medicare Premiums.....	171	1,533	10,051	Social Security Benefits (EFT).....	7,428	45,367	261,742
Minerals Management Svc/Collections.....	70	537	3,596	Temporary Assistance for Needy Families (HHS).....	18	1,518	9,510
				Transportation Security Admin. (DHS).....	11	187	1,149
				Unemployment Insurance Benefits.....	568	8,987	42,388
				Veterans Affairs programs.....	85	2,307	14,573
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	53	1,008	8,104
				Federal Transit Admin.....	77	591	4,559
				IRS Tax Refunds Individual (EFT).....	362	38,951	150,477
				National Credit Union Administration.....	81	91	4,839
				TARP.....	100	2,635	303,081
				Thrift Savings Plan Transfer.....	68	813	8,391
<b>Total Other Deposits.....</b>	<b>241</b>	<b>8,728</b>	<b>61,082</b>	Unclassified.....	2,049	44,059	276,654
Change in Balance of Uncollected Funds (closing balance \$7).....	3	3	57	<b>Total, Other Withdrawals.....</b>	<b>2,790</b>	<b>128,097</b>	<b>988,883</b>
Transfers from Depositories.....	3,029	117,996	981,266	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>9,403</b>	<b>783,861</b>	<b>5,846,662</b>	<b>Total Federal Reserve Account.....</b>	<b>17,936</b>	<b>751,237</b>	<b>5,922,170</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,063	118,000	718,895	Transfers to Federal Reserve Account (Table V).....	3,029	117,996	981,266
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	3,063	118,000	944,118				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,436</b>	<b>\$ 783,865</b>	<b>\$ 5,584,291</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,936</b>	<b>\$ 751,237</b>	<b>\$ 5,696,947</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,500</b>	<b>\$ 32,629</b>	<b>\$ -112,656</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	\$ 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	1,218	-20,882	United States Savings Securities.....	42	775	5,681
Federal Financing Bank.....	0	0	0	Government Account Series.....	184,376	3,195,118	21,084,607
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	239	1,933	Foreign Series.....	0	0	500
Interest Increment.....	0	566	3,582	State and Local Series.....	36	5,717	39,009
Government Account Series.....	175,218	3,190,552	21,173,813	Other.....	433	7,889	43,835
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	165	3,848	18,831				
Other.....	417	7,709	41,932				
Total Issues.....	\$ 175,876	\$ 3,787,451	\$ 25,477,697	Total Redemptions.....	\$ 184,888	\$ 3,626,678	\$ 24,464,505
				Net Change in Public Debt Outstanding.....	\$ -9,011	\$ 160,772	\$ 1,013,192

**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).....	\$ 175,876	\$ 3,787,451	\$ 25,477,697
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 (-).....	175,218	3,190,202	21,172,006
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	566	3,582
Inflation-Protected Securities Increment.....	65	1,218	-21,123
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 593	\$ 593,702	\$ 4,316,392
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 184,888	\$ 3,626,678	\$ 24,464,505
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 (-).....	184,376	3,195,118	21,080,978
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 511	\$ 431,561	\$ 3,383,528

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,746,925	\$ 6,746,865	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,290,992	4,300,064	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	11,037,917	11,046,928	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	46,943	46,986	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.....	\$ 10,976,005	\$ 10,984,974	\$ 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.....	\$ 5,471	\$ 136,249	\$ 876,697
Individual Income Taxes.....	27	488	3,636
Railroad Retirement Taxes.....	34	335	2,363
Excise Taxes.....	362	2,882	26,598
Corporation Income Taxes.....	1,236	21,874	101,436
Federal Unemployment Taxes.....	4	59	2,077
Estate and Gift Taxes & Misc IRS Rcpts.....	1	42	309
Change in Balance of Unclassified Taxes.....	-130	37	26
Total.....	\$ 7,004	\$ 161,966	\$ 1,013,142

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	110	1,826	15,119
Collector Depositories.....	3,810	37,107	243,613
Tax and Loan Accounts.....	3,063	118,000	718,895
Inter-agency Transfers.....	21	5,034	35,515

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 99	\$ 1,837	\$ 1,947
Deposits:				
Taxes Received (Table IV).....	5	47	3,010	3,063
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	747	747
Depository Initiated.....	1	11	2,271	2,282
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 135	\$ 1,830	\$ 1,980

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 616	\$ 52,427	\$ 190,863
Business.....	92	17,031	51,577

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](http://www.treas.gov/press/releases/hp1144.htm)).