



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 26, 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.....	\$ 55,308	\$ 56,198	\$ 23,502	\$ 32,988
Financial Institution Account.....	0	838	895	0
Supplementary Financing Program Account.....	199,934	199,935	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,972	1,980	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 257,214</b>	<b>\$ 258,952</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).....	\$ 13	\$ 382	\$ 3,329	Commodity Credit Corporation programs.....	\$ 16	\$ 611	\$ 17,517
Air Transport Security Fees.....	1	26	906	Defense Vendor Payments (EFT).....	1,357	30,363	181,840
Commodity Credit Corporation programs.....	79	1,058	4,190	Education Department programs.....	759	10,422	75,662
Customs and Certain Excise Taxes.....	44	1,817	15,399	Energy Department programs.....	146	1,912	14,109
Deposits by States:				Federal Employees Insurance Payments.....	490	4,504	28,629
Supplemental Security Income.....	1	63	1,702	Fed. Highway Administration programs.....	81	1,983	16,434
Unemployment.....	10	320	8,259	Federal Salaries (EFT).....	775	13,204	85,738
Education Department programs.....	24	1,521	7,532	Food and Nutrition Service (misc).....	177	5,562	33,457
Energy Department programs.....	68	486	3,408	Food Stamps.....	6	280	1,979
Estate and Gift Taxes.....	136	1,766	12,348	GSA programs.....	184	1,585	8,523
Federal Reserve Earnings.....	0	652	11,971	Health and Human Services Grants (misc).....	411	6,382	41,416
Foreign Deposits, Military Sales.....	7	1,775	9,565	Housing and Urban Development programs.....	145	4,449	27,527
FTD's Received (Table IV).....	634	39,566	259,366	Interest on Treasury Securities.....	1	5,284	82,202
Housing and Urban Development programs.....	1	77	704	Justice Department programs.....	34	976	6,643
Individual Income and Employment Taxes, Not Withheld.....	307	8,289	100,842	Labor Dept. prgrms (excl. unemployment).....	69	970	6,147
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,836	23,284	112,159
Justice Department programs.....	3	291	2,905	Medicare.....	1,264	24,805	233,269
Postal Service.....	318	6,990	47,057	NASA programs.....	130	1,384	7,811
Public Debt Cash Issues (Table III-B).....	132,058	725,760	4,448,450	Postal Service Money Orders and Other.....	114	3,249	22,105
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	124,888	556,449	3,508,415
Prepayment of Treasury Securities.....	178	1,169	7,310	Social Security Benefits (EFT).....	12	45,379	261,755
				Temporary Assistance for Needy Families (HHS).....	83	1,601	9,593
				Transportation Security Admin. (DHS).....	3	190	1,152
				Unemployment Insurance Benefits.....	369	9,356	42,757
				Veterans Affairs programs.....	76	2,383	14,650
				Other Withdrawals:			
				Agency for Internat'l Development.....	98	660	5,521
				Environmental Protection Agency.....	133	450	2,817
				Federal Transit Admin.....	100	691	4,660
				Interior.....	59	844	5,152
				IRS Tax Refunds Business (EFT).....	1,289	14,894	33,068
				IRS Tax Refunds Individual (EFT).....	364	39,312	150,838
				Prepayment of Treasury Securities.....	182	1,174	7,354
				TARP.....	125	2,760	303,206
				Thrift Savings Plan Transfer.....	120	934	8,511
<b>Total Other Deposits.....</b>	<b>178</b>	<b>8,906</b>	<b>61,260</b>	Unclassified.....	1,311	45,371	277,965
Change in Balance of Uncollected Funds (closing balance \$8).....	-1	2	56	<b>Total, Other Withdrawals.....</b>	<b>3,782</b>	<b>131,879</b>	<b>992,665</b>
Transfers from Depositories.....	1,594	119,589	982,860	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>135,477</b>	<b>919,338</b>	<b>5,982,138</b>	<b>Total Federal Reserve Account.....</b>	<b>137,206</b>	<b>888,443</b>	<b>6,059,376</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,585	119,585	720,481	Transfers to Federal Reserve Account (Table V).....	1,594	119,589	982,860
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	1,585	119,585	945,703				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 135,468</b>	<b>\$ 919,334</b>	<b>\$ 5,719,759</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 137,206</b>	<b>\$ 888,443</b>	<b>\$ 5,834,153</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,738</b>	<b>\$ 30,891</b>	<b>\$ -114,394</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.....	\$ 124,301	\$ 502,441	\$ 3,107,957
Regular Series.....	\$ 101,283	\$ 420,439	\$ 2,486,711	Notes.....	0	39,039	307,171
Cash Management Series.....	30,001	130,003	1,165,006	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	1,283	-20,817	United States Savings Securities.....	39	814	5,719
Federal Financing Bank.....	0	0	0	Government Account Series.....	182,427	3,377,544	21,267,034
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	249	1,943	Foreign Series.....	0	0	500
Interest Increment.....	0	566	3,582	State and Local Series.....	1	5,718	39,010
Government Account Series.....	183,431	3,373,983	21,357,244	Other.....	547	8,436	44,382
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	280	4,128	19,111				
Other.....	575	8,285	42,507				
Total Issues.....	\$ 315,645	\$ 4,103,096	\$ 25,793,342	Total Redemptions.....	\$ 307,314	\$ 3,933,993	\$ 24,771,820
				Net Change in Public Debt Outstanding.....	\$ 8,331	\$ 169,103	\$ 1,021,523

**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).....	\$ 315,645	\$ 4,103,096	\$ 25,793,342
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	91	568	7,521
Bonds and Notes (-).....	0	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	183,431	3,373,633	21,355,437
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	566	3,582
Inflation-Protected Securities Increment.....	65	1,283	-21,058
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 132,058	\$ 725,760	\$ 4,448,450
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 307,314	\$ 3,933,993	\$ 24,771,820
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 (-).....	182,427	3,377,544	21,263,404
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 124,888	\$ 556,449	\$ 3,508,415

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,754,100	\$ 6,746,925	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,292,147	4,290,992	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,046,248	11,037,917	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	46,992	46,943	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.....	\$ 10,984,287	\$ 10,976,005	\$ 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.....	\$ 2,167	\$ 138,416	\$ 878,864
Individual Income Taxes.....	17	505	3,652
Railroad Retirement Taxes.....	12	347	2,375
Excise Taxes.....	179	3,061	26,777
Corporation Income Taxes.....	63	21,937	101,499
Federal Unemployment Taxes.....	3	61	2,080
Estate and Gift Taxes & Misc IRS Rcpts.....	1	43	310
Change in Balance of Unclassified Taxes.....	-18	20	9
Total.....	\$ 2,424	\$ 164,390	\$ 1,015,566

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	100	1,926	15,219
Collector Depositories.....	534	37,640	244,147
Tax and Loan Accounts.....	1,585	119,585	720,481
Inter-agency Transfers.....	205	5,239	35,719

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 135	\$ 1,830	\$ 1,980
Deposits:				
Taxes Received (Table IV).....	2	17	1,567	1,585
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.....	11	99	509	618
Depository Initiated.....	0	1	974	975
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 52	\$ 1,914	\$ 1,972

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 578	\$ 53,003	\$ 191,438
Business.....	1,388	18,419	52,965

1/The current balance includes \$199,934 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)).