



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 27, 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.....	\$ 43,263	\$ 55,308	\$ 23,502	\$ 32,988
Financial Institution Account.....	0	0	895	0
Supplementary Financing Program Account.....	199,934	199,934	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,976	1,972	1,976	39,129
Total Operating Balance.....	\$ 245,173	\$ 257,214	\$ 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).....	\$ 20	\$ 402	\$ 3,349	Commodity Credit Corporation programs.....	\$ 20	\$ 631	\$ 17,536
Air Transport Security Fees.....	6	32	912	Defense Vendor Payments (EFT).....	1,809	32,172	183,649
Commodity Credit Corporation programs.....	151	1,209	4,341	Education Department programs.....	1,348	11,770	77,010
Customs and Certain Excise Taxes.....	89	1,907	15,488	Energy Department programs.....	372	2,283	14,480
Deposits by States:				Federal Employees Insurance Payments.....	161	4,666	28,791
Supplemental Security Income.....	1	65	1,703	Fed. Highway Administration programs.....	94	2,077	16,528
Unemployment.....	8	328	8,267	Federal Salaries (EFT).....	148	13,352	85,886
Education Department programs.....	25	1,546	7,557	Food and Nutrition Service (misc).....	108	5,669	33,565
Energy Department programs.....	21	507	3,429	Food Stamps.....	29	308	2,007
Estate and Gift Taxes.....	64	1,831	12,412	GSA programs.....	55	1,639	8,578
Federal Reserve Earnings.....	0	652	11,971	Health and Human Services Grants (misc).....	522	6,904	41,938
Foreign Deposits, Military Sales.....	19	1,794	9,585	Housing and Urban Development programs.....	108	4,556	27,635
FTD's Received (Table IV).....	1,891	41,457	261,256	Interest on Treasury Securities.....	2	5,286	82,204
Housing and Urban Development programs.....	4	81	708	Justice Department programs.....	50	1,026	6,693
Individual Income and Employment Taxes, Not Withheld.....	369	8,658	101,211	Labor Dept. prgrms (excl. unemployment).....	28	997	6,174
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	491	23,774	112,649
Justice Department programs.....	10	301	2,915	Medicare.....	1,395	26,200	234,664
Postal Service.....	301	7,291	47,358	NASA programs.....	91	1,474	7,902
Public Debt Cash Issues (Table III-B).....	471	726,232	4,448,921	Postal Service Money Orders and Other.....	140	3,389	22,245
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	948	557,397	3,509,364
Deposit Insurance Fund.....	216	2,187	10,067	Social Security Benefits (EFT).....	7	45,387	261,762
				Temporary Assistance for Needy Families (HHS).....	267	1,868	9,860
				Transportation Security Admin. (DHS).....	15	205	1,167
				Unemployment Insurance Benefits.....	326	9,682	43,083
				Veterans Affairs programs.....	106	2,489	14,755
				Other Withdrawals:			
				Interior.....	80	924	5,232
				IRS Tax Refunds Business (EFT).....	816	15,711	33,884
				IRS Tax Refunds Individual (EFT).....	7,648	46,957	158,483
				TARP.....	193	2,953	303,399
Total Other Deposits.....	216	9,122	61,476	Unclassified.....	2,750	48,121	280,715
Change in Balance of Uncollected Funds (closing balance \$7).....	1	3	57	Total, Other Withdrawals.....	11,488	143,367	1,004,153
Transfers from Depositories.....	4,413	124,002	987,273	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	8,081	927,419	5,990,219	Total Federal Reserve Account.....	20,126	908,569	6,079,502
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,416	124,001	724,897	Transfers to Federal Reserve Account (Table V).....	4,413	124,002	987,273
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 20,126	\$ 908,569	\$ 5,854,279
Total Tax and Loan Note Accounts (Table V).....	4,416	124,001	950,120	Net Change in Operating Cash Balance.....	\$ -12,042	\$ 18,849	\$ -126,436
Total Deposits (excluding transfers).....	\$ 8,084	\$ 927,418	\$ 5,727,843				

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	\$ 502,441	\$ 3,107,957
Regular Series.....	\$ 0	\$ 420,439	\$ 2,486,711	Notes.....	0	39,039	307,171
Cash Management Series.....	0	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.....	66	1,349	-20,752	United States Savings Securities.....	37	851	5,756
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,798	3,555,342	21,444,832
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	260	1,953	Foreign Series.....	0	0	500
Interest Increment.....	0	567	3,582	State and Local Series.....	393	6,111	39,403
Government Account Series.....	177,515	3,551,499	21,534,759	Other.....	519	8,955	44,901
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	26	4,155	19,138				
Other.....	435	8,719	42,942				
Total Issues.....	\$ 178,053	\$ 4,281,149	\$ 25,971,395	Total Redemptions.....	\$ 178,746	\$ 4,112,739	\$ 24,950,566
				Net Change in Public Debt Outstanding.....	\$ -694	\$ 168,410	\$ 1,020,829

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).....	\$ 178,053	\$ 4,281,149	\$ 25,971,395
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	568	7,521
Bonds and Notes (-).....	0	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,515	3,551,148	21,532,953
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	567	3,582
Inflation-Protected Securities Increment.....	66	1,349	-20,992
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 471	\$ 726,232	\$ 4,448,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,746	\$ 4,112,739	\$ 24,950,566
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 (-).....	177,798	3,555,342	21,441,202
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 948	\$ 557,397	\$ 3,509,364

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,753,632	\$ 6,754,100	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,291,922	4,292,147	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	11,045,554	11,046,248	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	46,950	46,992	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.....	\$ 10,983,635	\$ 10,984,287	\$ 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.....	\$ 4,588	\$ 143,005	\$ 883,452
Individual Income Taxes.....	28	532	3,680
Railroad Retirement Taxes.....	8	355	2,383
Excise Taxes.....	1,641	4,702	28,418
Corporation Income Taxes.....	98	22,035	101,597
Federal Unemployment Taxes.....	5	66	2,084
Estate and Gift Taxes & Misc IRS Rcpts.....	0	43	310
Change in Balance of Unclassified Taxes.....	-28	-9	-19
Total.....	\$ 6,339	\$ 170,729	\$ 1,021,905
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	590	2,515	15,809
Collector Depositories.....	1,301	38,941	245,447
Tax and Loan Accounts.....	4,416	124,001	724,897
Inter-agency Transfers.....	32	5,271	35,752

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 52	\$ 1,914	\$ 1,972
Deposits:				
Taxes Received (Table IV).....	3	39	4,375	4,416
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	696	696
Depository Initiated.....	0	5	3,711	3,717
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 86	\$ 1,881	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,614	\$ 64,613	\$ 203,048
Business.....	898	19,316	53,863

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).