



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 30, 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.....	\$ 39,902	\$ 43,263	\$ 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).....	1,206	1,976	1,976	39,129
Total Operating Balance.....	\$ 241,042	\$ 245,173	\$ 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).....	\$ 48	\$ 450	\$ 3,397	Commodity Credit Corporation programs.....	\$ 45	\$ 676	\$ 17,581
Air Transport Security Fees.....	5	37	917	Defense Vendor Payments (EFT).....	1,618	33,790	185,267
Commodity Credit Corporation programs.....	28	1,236	4,368	Education Department programs.....	1,134	12,903	78,144
Customs and Certain Excise Taxes.....	59	1,966	15,547	Energy Department programs.....	77	2,360	14,557
Deposits by States:				Federal Employees Insurance Payments.....	268	4,933	29,059
Supplemental Security Income.....	59	124	1,762	Fed. Highway Administration programs.....	105	2,183	16,634
Unemployment.....	12	340	8,278	Federal Salaries (EFT).....	114	13,466	86,001
Education Department programs.....	715	2,261	8,272	Food and Nutrition Service (misc).....	247	5,917	33,812
Energy Department programs.....	27	534	3,456	Food Stamps.....	13	321	2,020
Estate and Gift Taxes.....	46	1,877	12,459	GSA programs.....	49	1,689	8,627
Federal Reserve Earnings.....	0	652	11,971	Health and Human Services Grants (misc).....	446	7,350	42,384
Foreign Deposits, Military Sales.....	14	1,808	9,598	Housing and Urban Development programs.....	155	4,712	27,790
FTD's Received (Table IV).....	1,731	43,187	262,987	Interest on Treasury Securities.....	5	5,291	82,209
Housing and Urban Development programs.....	2	83	710	Justice Department programs.....	68	1,094	6,761
Individual Income and Employment Taxes, Not Withheld.....	428	9,086	101,639	Labor Dept. prgrms (excl. unemployment).....	44	1,041	6,219
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,360	25,134	114,009
Justice Department programs.....	6	307	2,921	Medicare.....	1,189	27,389	235,853
Postal Service.....	349	7,640	47,707	NASA programs.....	10	1,484	7,912
Public Debt Cash Issues (Table III-B).....	465	726,697	4,449,386	Postal Service Money Orders and Other.....	173	3,562	22,418
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	576	557,973	3,509,940
Defense Finance & Accounting Service.....	50	696	4,216	Social Security Benefits (EFT).....	18	45,404	261,780
Deposit Insurance Fund.....	1,365	3,552	11,432	Temporary Assistance for Needy Families (HHS).....	47	1,914	9,906
Federal Finance Bank.....	575	841	1,466	Transportation Security Admin. (DHS).....	44	249	1,212
FSA Tobacco Assessments.....	187	220	466	Unemployment Insurance Benefits.....	548	10,230	43,631
Fed. Crop Ins. Corp. Fund Premiums.....	64	81	3,216	Veterans Affairs programs.....	160	2,649	14,915
				Other Withdrawals:			
				Deposit Insurance Fund.....	675	1,288	13,041
				Emergency Prep & Response (DHS).....	91	1,170	8,265
				Federal Transit Admin.....	72	788	4,756
				International Monetary Fund.....	442	528	4,216
				IRS Tax Refunds Business (EFT).....	232	15,935	34,109
				IRS Tax Refunds Individual (EFT).....	522	47,452	158,977
Total Other Deposits.....	2,241	11,363	63,717	Unclassified.....	7,529	55,650	288,244
Change in Balance of Uncollected Funds (closing balance \$4).....	3	6	60	Total, Other Withdrawals.....	9,563	152,930	1,013,716
Transfers from Depositories.....	8,479	132,481	995,752	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	14,716	942,135	6,004,935	Total Federal Reserve Account.....	18,077	926,646	6,097,579
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,710	131,712	732,607	Transfers to Federal Reserve Account (Table V).....	8,479	132,481	995,752
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 18,077	\$ 926,646	\$ 5,872,356
Total Tax and Loan Note Accounts (Table V).....	7,710	131,712	957,830	Net Change in Operating Cash Balance.....	\$ -4,130	\$ 14,719	\$ -130,566
Total Deposits (excluding transfers).....	\$ 13,947	\$ 941,365	\$ 5,741,790				

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.....	\$ -1	\$ 420,438	\$ 2,486,710	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.....	196	1,545	-20,556	United States Savings Securities.....	51	902	5,807
Federal Financing Bank.....	0	0	0	Government Account Series.....	182,125	3,737,467	21,626,957
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	273	1,967	Foreign Series.....	0	0	500
Interest Increment.....	0	567	3,582	State and Local Series.....	89	6,200	39,492
Government Account Series.....	180,075	3,731,574	21,714,834	Other.....	437	9,392	45,338
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	23	4,177	19,161				
Other.....	430	9,149	43,371				
Total Issues.....	\$ 180,736	\$ 4,461,885	\$ 26,152,131	Total Redemptions.....	\$ 182,701	\$ 4,295,440	\$ 25,133,267
				Net Change in Public Debt Outstanding.....	\$ -1,965	\$ 166,444	\$ 1,018,864

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).....	\$ 180,736	\$ 4,461,885	\$ 26,152,131
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 (-).....	180,075	3,731,223	21,713,028
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	567	3,582
Inflation-Protected Securities Increment.....	196	1,545	-20,797
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 465	\$ 726,697	\$ 4,449,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,701	\$ 4,295,440	\$ 25,133,267
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 (-).....	182,125	3,737,467	21,623,327
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 576	\$ 557,973	\$ 3,509,940

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,753,702	\$ 6,753,632	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,289,887	4,291,922	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,043,589	11,045,554	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	46,827	46,950	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.....	\$ 10,981,793	\$ 10,983,635	\$ 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.....	\$ 9,715	\$ 152,719	\$ 893,167
Individual Income Taxes.....	38	571	3,719
Railroad Retirement Taxes.....	46	401	2,429
Excise Taxes.....	31	4,733	28,449
Corporation Income Taxes.....	52	22,087	101,649
Federal Unemployment Taxes.....	6	72	2,091
Estate and Gift Taxes & Misc IRS Rcpts.....	1	44	311
Change in Balance of Unclassified Taxes.....	-1	-10	-20
Total.....	\$ 9,889	\$ 180,618	\$ 1,031,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	56	2,572	15,865
Collector Depositories.....	1,675	40,616	247,122
Tax and Loan Accounts.....	7,710	131,712	732,607
Inter-agency Transfers.....	448	5,720	36,200

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 86	\$ 1,881	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	3	34	7,672	7,710
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	486	486
Depository Initiated.....	0	7	7,986	7,993
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 113	\$ 1,082	\$ 1,206

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 717	\$ 65,303	\$ 203,739
Business.....	350	19,658	54,205

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).