



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 31, 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.....	\$ 67,151	\$ 39,902	\$ 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).....	1,742	1,206	1,976	39,129
Total Operating Balance.....	\$ 268,826	\$ 241,042	\$ 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).....	\$ 147	\$ 596	\$ 3,543	Commodity Credit Corporation programs.....	\$ 20	\$ 695	\$ 17,601
Air Transport Security Fees.....	161	198	1,078	Defense Vendor Payments (EFT).....	1,576	35,365	186,843
Commodity Credit Corporation programs.....	42	1,278	4,410	Education Department programs.....	378	13,282	78,522
Customs and Certain Excise Taxes.....	60	2,026	15,607	Energy Department programs.....	221	2,581	14,778
Deposits by States:				Federal Employees Insurance Payments.....	302	5,235	29,360
Supplemental Security Income.....	33	157	1,795	Fed. Highway Administration programs.....	127	2,309	16,760
Unemployment.....	11	351	8,289	Federal Salaries (EFT).....	154	13,620	86,154
Education Department programs.....	320	2,581	8,592	Food and Nutrition Service (misc).....	174	6,090	33,986
Energy Department programs.....	26	560	3,482	Food Stamps.....	34	355	2,054
Estate and Gift Taxes.....	91	1,968	12,549	GSA programs.....	44	1,733	8,672
Federal Reserve Earnings.....	0	652	11,971	Health and Human Services Grants (misc).....	536	7,887	42,921
Foreign Deposits, Military Sales.....	1	1,809	9,600	Housing and Urban Development programs.....	124	4,836	27,914
FTD's Received (Table IV).....	1,144	44,331	264,131	Interest on Treasury Securities.....	3,783	9,073	85,992
Housing and Urban Development programs.....	15	98	725	Justice Department programs.....	18	1,112	6,779
Individual Income and Employment Taxes, Not Withheld.....	565	9,650	102,204	Labor Dept. prgrms (excl. unemployment).....	38	1,080	6,257
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	694	25,828	114,703
Justice Department programs.....	6	312	2,927	Medicare.....	1,205	28,595	237,058
Postal Service.....	423	8,063	48,130	NASA programs.....	0	1,485	7,912
Public Debt Cash Issues (Table III-B).....	103,034	829,731	4,552,420	Postal Service Money Orders and Other.....	332	3,894	22,750
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	23,117	581,090	3,533,057
Comptroller of the Currency-Assessment.....	384	384	385	Social Security Benefits (EFT).....	12	45,416	261,792
Deposit Insurance Fund.....	54	3,606	11,487	Temporary Assistance for Needy Families (HHS).....	80	1,994	9,986
Federal Finance Bank.....	300	1,141	1,766	Transportation Security Admin. (DHS).....	3	253	1,215
Fed. Crop Ins. Corp. Fund Premiums.....	402	483	3,618	Unemployment Insurance Benefits.....	699	10,929	44,330
GSE Dividends.....	395	395	1,599	Veterans Affairs programs.....	100	2,749	15,015
Medicare Premiums.....	122	1,765	10,282	Other Withdrawals:			
Minerals Management Svc/Collections.....	388	959	4,017	GSE Investment.....	46,000	46,000	59,800
TARP.....	594	1,041	3,494	IRS Tax Refunds Business (EFT).....	496	16,431	34,604
Total Other Deposits.....	2,638	14,001	64,728	IRS Tax Refunds Individual (EFT).....	360	47,790	159,316
Change in Balance of Uncollected Funds (closing balance \$6).....	-2	3	58	Minerals Management Service.....	237	262	589
Transfers from Depositories.....	1,534	134,015	997,286	Pension Benefit Guaranty Corp.....	354	394	2,296
Total Federal Reserve Account.....	110,247	1,052,382	6,113,555	Small Business Administration.....	91	415	2,355
Tax and Loan Note Accounts:				State Department.....	50	647	6,354
FTD's Received (Table IV).....	2,069	133,781	734,676	U.S. District Courts (net).....	-53	-268	-1,319
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Unclassified.....	1,693	57,344	1,288,311
Total Tax and Loan Note Accounts (Table V).....	2,069	133,781	959,899	Total, Other Withdrawals.....	49,227	202,157	1,061,316
Total Deposits (excluding transfers).....	\$ 110,783	\$ 1,052,147	\$ 5,850,945	Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	82,999	1,009,644	6,178,950
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,534	134,015	997,286
				Total Withdrawals (excluding transfers).....	\$ 82,999	\$ 1,009,644	\$ 5,953,727
				Net Change in Operating Cash Balance.....	\$ 27,784	\$ 42,503	\$ -102,782

1/Includes an adjustment of \$1,627 million due to misclassification for GSE Dividends originally reported on 2/23/09.

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	\$ 420,437	\$ 2,486,709	Notes.....	22,646	61,684	329,817
Cash Management Series.....	0	130,003	1,165,006	Bonds.....	0	0	4
Notes.....	102,647	254,610	791,019	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,196	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	64	1,609	-20,491	United States Savings Securities.....	32	934	5,839
Federal Financing Bank.....	0	0	0	Government Account Series.....	179,966	3,917,433	21,806,923
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	12	285	1,978	Foreign Series.....	0	0	500
Interest Increment.....	0	567	3,582	State and Local Series.....	5	6,204	39,496
Government Account Series.....	183,093	3,914,667	21,897,928	Other.....	435	9,827	45,772
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	194	4,371	19,354				
Other.....	426	9,575	43,798				
Total Issues.....	\$ 286,435	\$ 4,748,320	\$ 26,438,566	Total Redemptions.....	\$ 203,083	\$ 4,498,523	\$ 25,336,350
				Net Change in Public Debt Outstanding.....	\$ 83,353	\$ 249,797	\$ 1,102,217

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).....	\$ 286,435	\$ 4,748,320	\$ 26,438,566
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	568	7,521
Bonds and Notes (-).....	243	1,528	4,516
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	183,093	3,914,317	21,896,121
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	567	3,582
Inflation-Protected Securities Increment.....	64	1,609	-20,732
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 103,034	\$ 829,731	\$ 4,552,420
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 203,083	\$ 4,498,523	\$ 25,336,350
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 (-).....	179,966	3,917,433	21,803,293
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 23,117	\$ 581,090	\$ 3,533,057

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,833,543	\$ 6,753,702	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,293,398	4,289,887	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,126,941	11,043,589	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	492	494
Unamortized Discount.....	45,755	46,827	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.....	\$ 11,066,217	\$ 10,981,793	\$ 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.....	\$ 3,323	\$ 156,043	\$ 896,490
Individual Income Taxes.....	60	631	3,779
Railroad Retirement Taxes.....	23	424	2,452
Excise Taxes.....	15	4,748	28,464
Corporation Income Taxes.....	86	22,174	101,735
Federal Unemployment Taxes.....	13	85	2,104
Estate and Gift Taxes & Misc IRS Rcpts.....	9	53	320
Change in Balance of Unclassified Taxes.....	-9	-19	-30
Total.....	\$ 3,520	\$ 184,139	\$ 1,035,314
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	43	2,615	15,908
Collector Depositories.....	1,101	41,716	248,223
Tax and Loan Accounts.....	2,069	133,781	734,676
Inter-agency Transfers.....	307	6,027	36,507

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 113	\$ 1,082	\$ 1,206
Deposits:				
Taxes Received (Table IV).....	5	47	2,017	2,069
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	0	0
Depository Initiated.....	1	15	1,518	1,534
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 145	\$ 1,581	\$ 1,742

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 592	\$ 365,873	\$ 3,204,308
Business.....	1,019	20,678	55,224

2/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).
 3/Does not include \$682 million offset by FMS for the month of March 2009, and \$2,415 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.