



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 2, 2010
 (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.....	\$ 73,867	\$ 79,772	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	24,997	24,997	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,937	1,918	2,012	1,996
Total Operating Balance.....	\$ 100,801	\$ 106,687	\$ 41,788	\$ 275,265

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).....	\$ 34	\$ 90	\$ 3,501	Commodity Credit Corporation programs.....	\$ 28	\$ 97	\$ 13,946
Air Transport Security Fees.....	2	7	901	Defense Vendor Payments (EFT).....	985	2,201	159,877
Commodity Credit Corporation programs.....	66	125	3,156	Education Department programs.....	798	1,733	99,935
Customs and Certain Excise Taxes.....	70	155	12,715	Energy Department programs.....	119	215	14,318
Deposits by States:				Federal Employees Insurance Payments.....	281	552	25,809
Supplemental Security Income.....	0	0	1,578	Fed. Highway Administration programs.....	11	12	16,201
Unemployment.....	37	65	8,442	Federal Salaries (EFT).....	474	899	72,805
Education Department programs.....	153	317	11,035	Food and Nutrition Service (misc).....	236	572	36,206
Energy Department programs.....	22	87	2,933	Food Stamps.....	14	42	2,170
Estate and Gift Taxes.....	43	76	6,999	GSA programs.....	55	512	7,872
Federal Reserve Earnings.....	0	0	30,288	Health and Human Services Grants (misc).....	409	782	41,176
Foreign Deposits, Military Sales.....	4	775	8,896	Housing and Urban Development programs.....	223	2,892	30,474
FTD's Received (Table IV).....	1,225	6,173	226,060	Interest on Treasury Securities.....	2	5,084	83,777
Housing and Urban Development programs.....	6	12	1,035	Justice Department programs.....	41	55	7,028
Individual Income and Employment Taxes, Not Withheld.....	623	881	79,410	Labor Dept. prgms (excl. unemployment).....	38	104	6,393
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,007	1,605	109,239
Justice Department programs.....	19	24	3,726	Medicare.....	907	15,630	221,946
Postal Service.....	459	813	38,792	NASA programs.....	156	156	6,635
Public Debt Cash Issues (Table III-B).....	663	122,543	3,254,894	Postal Service Money Orders and Other.....	213	392	17,960
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	649	34,780	2,791,809
Federal Housing Admin: Note Sales.....	57	119	6,091	Social Security Benefits (EFT).....	49	224	235,272
Pension Benefit Guaranty Corp.....	113	320	2,741	Temporary Assistance for Needy Families (HHS).....	78	159	8,325
				Transportation Security Admin. (DHS).....	7	7	880
				Unemployment Insurance Benefits.....	1,011	1,794	68,794
				Veterans Affairs programs.....	107	497	14,193
				Other Withdrawals:			
				Agency for Internat'l Development.....	85	110	4,802
				Federal Crop Ins. Corp.....	616	629	3,088
				IRS Tax Refunds Business (EFT).....	619	890	28,683
				IRS Tax Refunds Individual (EFT).....	770	2,032	122,141
				Supple. Security Income Benefits (EFT).....	85	2,563	15,540
				TARP.....	80	239	14,647
				Thrift Savings Plan Transfer.....	151	196	8,495
				Treasury Department programs.....	64	64	1,298
Total Other Deposits.....	169	1,200	203,192	Unclassified.....	2,250	3,568	168,384
Change in Balance of Uncollected Funds (closing balance \$2).....	-3	-3	0				
Transfers from Depositories.....	3,121	24,162	574,179	Total, Other Withdrawals.....	4,721	27,415	552,192
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	6,715	157,502	4,471,730	Total Federal Reserve Account.....	12,620	98,414	4,646,135
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,140	24,087	573,217	Transfers to Federal Reserve Account (Table V).....	3,121	24,162	574,179
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,140	24,087	574,120				
Total Deposits (excluding transfers).....	\$ 6,734	\$ 157,427	\$ 4,470,767	Total Withdrawals (excluding transfers).....	\$ 12,620	\$ 98,414	\$ 4,645,231
				Net Change in Operating Cash Balance.....	\$ -5,886	\$ 59,013	\$ -174,464

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/sofn>. 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	\$ 0	\$ 2,380,298
Regular Series.....	\$ 0	\$ -1	\$ 2,012,241	Notes.....	0	28,900	291,256
Cash Management Series.....	0	0	112,003	Bonds.....	0	0	5,017
Notes.....	0	120,901	956,695	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	82,449	Nonmarketable:			
Inflation-Protected Securities Increment.....	61	-43	1,787	United States Savings Securities.....	36	90	5,163
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,620	475,722	20,891,079
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	25	46	1,368	Foreign Series.....	0	500	1,500
Interest Increment.....	0	375	2,334	State and Local Series.....	63	4,183	49,340
Government Account Series.....	238,432	466,766	21,029,644	Other.....	550	1,107	58,733
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	91	713	33,515				
Other.....	547	1,102	58,443				
Total Issues.....	\$ 239,157	\$ 589,859	\$ 24,292,006	Total Redemptions.....	\$ 227,269	\$ 510,503	\$ 23,682,411
				Net Change in Public Debt Outstanding.....	\$ 11,887	\$ 79,356	\$ 609,595

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).....	\$ 239,157	\$ 589,859	\$ 24,292,006
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	1,206
Bonds and Notes (-).....	0	218	4,451
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	238,432	466,766	21,029,644
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	375	2,334
Inflation-Protected Securities Increment.....	61	-43	1,582
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 663	\$ 122,543	\$ 3,254,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,269	\$ 510,503	\$ 23,682,411
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 (-).....	226,620	475,722	20,890,602
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 649	\$ 34,780	\$ 2,791,809

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,024,978	\$ 8,024,927	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,494,445	4,482,609	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,519,424	12,507,536	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,453	43,469	43,485	43,506
Federal Financing Bank.....	11,921	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,463,105	\$ 12,451,202	\$ 12,383,717	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 4,613	\$ 28,890	\$ 716,189
Individual Income Taxes.....	50	126	3,495
Railroad Retirement Taxes.....	8	73	1,959
Excise Taxes.....	9	1,123	26,667
Corporation Income Taxes.....	24	971	80,563
Federal Unemployment Taxes.....	4	17	1,862
Estate and Gift Taxes & Misc IRS Rpts.....	7	8	320
Change in Balance of Unclassified Taxes.....	30	38	55
Total.....	\$ 4,745	\$ 31,246	\$ 831,110

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	45	803	16,775
Collector Depositories.....	1,180	5,371	209,285
Tax and Loan Accounts.....	3,140	24,087	573,217
Inter-agency Transfers.....	379	985	31,833

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 99	\$ 1,809	\$ 1,918
Deposits:				
Taxes Received (Table IV).....	4	29	3,108	3,140
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	810	810
Depository Initiated.....	0	7	2,304	2,311
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 121	\$ 1,803	\$ 1,937

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,059	\$ 2,522	\$ 158,159
Business.....	1,184	1,524	49,497

1/The current balance includes \$24.997 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
 2/Includes reversals of \$28 million for MTD and \$55 million for YTD for Individual Income Tax Refunds Issued.