



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 3, 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.....	\$ 53,279	\$ 73,867	\$ 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).....	2,008	1,937	2,012	1,996
<b>Total Operating Balance.....</b>	<b>\$ 80,284</b>	<b>\$ 100,801</b>	<b>\$ 41,788</b>	<b>\$ 275,265</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).....	\$ 17	\$ 107	\$ 3,518	Commodity Credit Corporation programs.....	\$ 51	\$ 148	\$ 13,997
Air Transport Security Fees.....	0	7	901	Defense Vendor Payments (EFT).....	1,448	3,649	161,325
Commodity Credit Corporation programs.....	67	192	3,223	Education Department programs.....	434	2,167	100,369
Customs and Certain Excise Taxes.....	82	236	12,797	Energy Department programs.....	119	334	14,437
Deposits by States:				Federal Employees Insurance Payments.....	281	833	26,090
Supplemental Security Income.....	0	1	1,579	Fed. Highway Administration programs.....	58	70	16,258
Unemployment.....	19	85	8,461	Federal Salaries (EFT).....	150	1,049	72,955
Education Department programs.....	71	388	11,106	Food and Nutrition Service (misc).....	252	824	36,458
Energy Department programs.....	19	106	2,952	Food Stamps.....	7	49	2,177
Estate and Gift Taxes.....	55	131	7,053	GSA programs.....	37	548	7,909
Federal Reserve Earnings.....	2,107	2,107	32,395	Health and Human Services Grants (misc).....	443	1,224	41,619
Foreign Deposits, Military Sales.....	3	778	8,899	Housing and Urban Development programs.....	250	3,142	30,724
FTD's Received (Table IV).....	3,963	10,136	230,022	Interest on Treasury Securities.....	1	5,085	83,778
Housing and Urban Development programs.....	4	16	1,039	Justice Department programs.....	121	176	7,149
Individual Income and Employment Taxes, Not Withheld.....	744	1,624	80,153	Labor Dept. prgms (excl. unemployment).....	60	164	6,453
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,181	2,786	110,420
Justice Department programs.....	12	36	3,738	Medicare.....	1,545	17,175	223,491
Postal Service.....	377	1,190	39,169	NASA programs.....	149	305	6,784
Public Debt Cash Issues (Table III-B).....	2,238	124,781	3,257,132	Postal Service Money Orders and Other.....	72	464	18,033
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	584	35,364	2,792,393
TARP.....	301	301	106,432	Social Security Benefits (EFT).....	22,002	22,226	257,274
				Temporary Assistance for Needy Families (HHS).....	53	211	8,377
				Transportation Security Admin. (DHS).....	24	32	904
				Unemployment Insurance Benefits.....	816	2,610	69,610
				Veterans Affairs programs.....	72	569	14,264
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	122	751	3,210
				IRS Tax Refunds Business (EFT).....	561	1,451	29,244
				IRS Tax Refunds Individual (EFT).....	730	2,726	122,835
				TARP.....	1	240	14,648
				Thrift Savings Plan Transfer.....	152	348	8,647
				Treasury Department programs.....	67	132	1,365
<b>Total Other Deposits.....</b>	<b>301</b>	<b>1,500</b>	<b>203,493</b>	Unclassified.....	2,486	6,054	170,870
Change in Balance of Uncollected Funds (closing balance \$-2).....	4	2	4	Total, Other Withdrawals.....	4,119	31,534	556,311
Transfers from Depositories.....	3,654	27,816	577,833	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>13,738</b>	<b>171,240</b>	<b>4,485,468</b>	<b>Total Federal Reserve Account.....</b>	<b>34,326</b>	<b>132,740</b>	<b>4,680,460</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,725	27,812	576,941	Transfers to Federal Reserve Account (Table V).....	3,654	27,816	577,833
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,326</b>	<b>\$ 132,740</b>	<b>\$ 4,679,557</b>
Total Tax and Loan Note Accounts (Table V).....	3,725	27,812	577,845	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -20,517</b>	<b>\$ 38,496</b>	<b>\$ -194,981</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,809</b>	<b>\$ 171,236</b>	<b>\$ 4,484,576</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/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	18	1,848	United States Savings Securities	37	127	5,200
Federal Financing Bank	0	0	0	Government Account Series	254,167	729,890	21,145,246
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	7	53	1,376	Foreign Series	0	500	1,500
Interest Increment	0	375	2,334	State and Local Series	1	4,185	49,341
Government Account Series	241,972	708,738	21,271,616	Other	545	1,653	59,278
Hope Bonds	0	0	0				
Domestic Series	0	0	25	Total Redemptions	\$ 254,751	\$ 765,254	\$ 23,937,162
Foreign Series	0	0	1,500				
State and Local Series	1,686	2,400	35,202	Net Change in Public Debt Outstanding	\$ -10,479	\$ 68,876	\$ 599,115
Other	545	1,647	58,987				
Total Issues	\$ 244,272	\$ 834,130	\$ 24,536,277				

**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)	\$ 244,272	\$ 834,130	\$ 24,536,277
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 (-)	241,972	708,738	21,271,616
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	375	2,334
Inflation-Protected Securities Increment	61	18	1,643
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,238	\$ 124,781	\$ 3,257,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,751	\$ 765,254	\$ 23,937,162
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 (-)	254,167	729,890	21,144,770
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 584	\$ 35,364	\$ 2,792,393

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,024,978	\$ 7,936,671	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,482,288	4,494,445	4,503,397	4,357,967
Total Public Debt Outstanding	12,508,944	12,519,424	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,437	43,453	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	\$ 12,452,642	\$ 12,463,105	\$ 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	\$ 7,609	\$ 36,499	\$ 723,798
Individual Income Taxes	30	156	3,525
Railroad Retirement Taxes	3	76	1,962
Excise Taxes	7	1,129	26,674
Corporation Income Taxes	51	1,022	80,614
Federal Unemployment Taxes	4	21	1,866
Estate and Gift Taxes & Misc IRS Rcpts	10	17	330
Change in Balance of Unclassified Taxes	10	49	65
Total	\$ 7,723	\$ 38,969	\$ 838,833

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	53	856	16,828
Collector Depositories	3,909	9,280	213,195
Tax and Loan Accounts	3,725	27,812	576,941
Inter-agency Transfers	36	1,021	31,869

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 121	\$ 1,803	\$ 1,937
Deposits:				
Taxes Received (Table IV)	5	59	3,661	3,725
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	785	785
Depository Initiated	1	22	2,846	2,869
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 158	\$ 1,833	\$ 2,008

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 980	\$ 3,466	\$ 159,103
Business	614	2,138	50,111

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](http://www.treas.gov/press/releases/hp1144.htm)).