



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 4, 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.....	\$ 53,025	\$ 53,279	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	49,993	24,997	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,984	2,008	2,012	1,996
<b>Total Operating Balance.....</b>	<b>\$ 105,002</b>	<b>\$ 80,284</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).....	\$ 13	\$ 120	\$ 3,532	Commodity Credit Corporation programs.....	\$ 33	\$ 181	\$ 14,030
Air Transport Security Fees.....	0	7	901	Defense Vendor Payments (EFT).....	1,992	5,641	163,317
Commodity Credit Corporation programs.....	39	231	3,262	Education Department programs.....	502	2,669	100,871
Customs and Certain Excise Taxes.....	56	292	12,853	Energy Department programs.....	118	452	14,554
Deposits by States:				Federal Employees Insurance Payments.....	180	1,014	26,271
Supplemental Security Income.....	1	2	1,580	Fed. Highway Administration programs.....	277	346	16,535
Unemployment.....	20	105	8,481	Federal Salaries (EFT).....	98	1,147	73,053
Education Department programs.....	51	439	11,157	Food and Nutrition Service (misc).....	365	1,189	36,823
Energy Department programs.....	11	117	2,963	Food Stamps.....	15	64	2,192
Estate and Gift Taxes.....	59	190	7,113	GSA programs.....	111	659	8,020
Federal Reserve Earnings.....	0	2,107	32,395	Health and Human Services Grants (misc).....	350	1,574	41,969
Foreign Deposits, Military Sales.....	14	792	8,913	Housing and Urban Development programs.....	159	3,301	30,882
FTD's Received (Table IV).....	579	10,715	230,602	Interest on Treasury Securities.....	1	5,086	83,779
Housing and Urban Development programs.....	2	18	1,041	Justice Department programs.....	41	217	7,191
Individual Income and Employment Taxes, Not Withheld.....	388	2,022	80,551	Labor Dept. prgms (excl. unemployment).....	42	206	6,495
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,509	4,295	111,929
Justice Department programs.....	8	44	3,747	Medicare.....	1,221	18,396	224,712
Postal Service.....	447	1,637	39,616	NASA programs.....	75	379	6,858
Public Debt Cash Issues (Table III-B).....	113,236	238,017	3,370,368	Postal Service Money Orders and Other.....	158	623	18,191
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	79,098	114,462	2,871,491
Federal Housing Admin: Note Sales.....	63	224	6,196	Social Security Benefits (EFT).....	52	22,279	257,327
Medicare Premiums.....	112	213	9,363	Temporary Assistance for Needy Families (HHS).....	55	267	8,432
Prepayment of Treasury Securities.....	146	241	4,601	Transportation Security Admin. (DHS).....	3	34	907
TARP.....	51	351	106,483	Unemployment Insurance Benefits.....	550	3,160	70,159
				Veterans Affairs programs.....	213	782	14,477
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	58	165	4,147
				Federal Crop Ins. Corp.....	347	1,098	3,557
				Federal Financing Bank.....	58	133	3,134
				Federal Transit Admin.....	59	130	4,941
				IRS Tax Refunds Business (EFT).....	569	2,019	29,813
				IRS Tax Refunds Individual (EFT).....	737	3,458	123,566
				National Highway Traffic Safety Admin.....	12	12	544
				Prepayment of Treasury Securities.....	149	249	4,605
				TARP.....	150	390	14,798
				Thrift Savings Plan Transfer.....	126	473	8,773
				Unclassified.....	2,542	8,607	173,422
<b>Total Other Deposits.....</b>	<b>372</b>	<b>1,872</b>	<b>203,864</b>	<b>Total, Other Withdrawals.....</b>	<b>4,808</b>	<b>36,353</b>	<b>561,129</b>
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-1	1	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	1,474	29,291	579,308	<b>Total Federal Reserve Account.....</b>	<b>92,026</b>	<b>224,777</b>	<b>4,772,497</b>
				Tax and Loan Note Accounts:			
<b>Total Federal Reserve Account.....</b>	<b>116,768</b>	<b>288,018</b>	<b>4,602,246</b>	Transfers to Federal Reserve Account (Table V).....	1,474	29,291	579,308
Tax and Loan Note Accounts:				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 92,026</b>	<b>\$ 224,777</b>	<b>\$ 4,771,594</b>
FTD's Received (Table IV).....	1,451	29,263	578,392	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 24,718</b>	<b>\$ 63,214</b>	<b>\$ -170,263</b>
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,451	29,263	579,295				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 116,744</b>	<b>\$ 287,990</b>	<b>\$ 4,601,331</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.

Thursday, March 4, 2010

**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.....	\$ 78,423	\$ 78,423	\$ 2,458,721
Regular Series.....	\$ 87,428	\$ 87,426	\$ 2,099,668	Notes.....	0	28,900	291,256
Cash Management Series.....	25,000	25,000	137,004	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	78	1,909	United States Savings Securities.....	40	167	5,240
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,102	959,992	21,375,348
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	10	63	1,386	Foreign Series.....	0	500	1,500
Interest Increment.....	0	375	2,334	State and Local Series.....	2	4,186	49,343
Government Account Series.....	232,408	941,146	21,504,024	Other.....	633	2,286	59,912
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	177	2,577	35,379				
Other.....	662	2,309	59,650				
Total Issues.....	\$ 345,746	\$ 1,179,876	\$ 24,882,023	Total Redemptions.....	\$ 309,200	\$ 1,074,454	\$ 24,246,362
				Net Change in Public Debt Outstanding.....	\$ 36,546	\$ 105,422	\$ 635,661

**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).....	\$ 345,746	\$ 1,179,876	\$ 24,882,023
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	41	41	1,247
Bonds and Notes (-).....	0	218	4,451
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,408	941,146	21,504,024
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	375	2,334
Inflation-Protected Securities Increment.....	61	78	1,704
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 113,236	\$ 238,017	\$ 3,370,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 309,200	\$ 1,074,454	\$ 24,246,362
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 (-).....	230,102	959,992	21,374,872
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 79,098	\$ 114,462	\$ 2,871,491

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,061,073	\$ 8,026,657	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,484,417	4,482,288	4,503,397	4,357,967
Total Public Debt				
Outstanding.....	12,545,490	12,508,944	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,462	43,437	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.....	\$ 12,489,163	\$ 12,452,642	\$ 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.....	\$ 2,246	\$ 38,745	\$ 726,044
Individual Income Taxes.....	15	170	3,539
Railroad Retirement Taxes.....	4	79	1,966
Excise Taxes.....	6	1,136	26,680
Corporation Income Taxes.....	33	1,055	80,647
Federal Unemployment Taxes.....	2	23	1,868
Estate and Gift Taxes & Misc IRS Rcpts.....	-11	7	319
Change in Balance of Unclassified Taxes.....	53	102	118
Total.....	\$ 2,349	\$ 41,318	\$ 841,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	29	885	16,857
Collector Depositories.....	550	9,830	213,745
Tax and Loan Accounts.....	1,451	29,263	578,392
Inter-agency Transfers.....	318	1,339	32,187

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 158	\$ 1,833	\$ 2,008
Deposits:				
Taxes Received (Table IV).....	2	17	1,432	1,451
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	599	599
Depository Initiated.....	0	7	868	875
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 168	\$ 1,797	\$ 1,984

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 960	\$ 4,421	\$ 160,057
Business.....	655	2,792	50,765

1/The current balance includes \$49,993 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).