



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 5, 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.....	\$ 35,561	\$ 53,025	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	49,993	49,993	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,976	1,984	2,012	1,996
Total Operating Balance.....	\$ 87,529	\$ 105,002	\$ 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).....	\$ 12	\$ 133	\$ 3,544	Commodity Credit Corporation programs.....	\$ 31	\$ 213	\$ 14,062
Air Transport Security Fees.....	0	7	901	Defense Vendor Payments (EFT).....	1,166	6,808	164,484
Commodity Credit Corporation programs.....	54	285	3,315	Education Department programs.....	694	3,363	101,565
Customs and Certain Excise Taxes.....	62	355	12,915	Energy Department programs.....	143	605	14,707
Deposits by States:				Federal Employees Insurance Payments.....	187	1,201	26,458
Supplemental Security Income.....	0	3	1,580	Fed. Highway Administration programs.....	184	530	16,718
Unemployment.....	24	128	8,505	Federal Salaries (EFT).....	2,953	4,100	76,006
Education Department programs.....	58	497	11,215	Food and Nutrition Service (misc).....	333	1,522	37,156
Energy Department programs.....	14	130	2,976	Food Stamps.....	7	71	2,199
Estate and Gift Taxes.....	104	294	7,216	GSA programs.....	51	710	8,071
Federal Reserve Earnings.....	0	2,107	32,395	Health and Human Services Grants (misc).....	342	1,916	42,311
Foreign Deposits, Military Sales.....	17	809	8,930	Housing and Urban Development programs.....	155	3,456	31,037
FTD's Received (Table IV).....	2,054	12,769	232,656	Interest on Treasury Securities.....	1	5,087	83,780
Housing and Urban Development programs.....	0	18	1,042	Justice Department programs.....	111	329	7,302
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	85	292	6,580
Taxes, Not Withheld.....	696	2,718	81,247	Medicaid.....	1,056	5,351	112,985
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,255	19,651	225,967
Justice Department programs.....	12	56	3,758	NASA programs.....	39	419	6,897
Postal Service.....	381	2,018	39,996	Postal Service Money Orders and Other.....	209	831	18,400
Public Debt Cash Issues (Table III-B).....	588	238,605	3,370,956	Public Debt Cash Redemp. (Table III-B).....	643	115,105	2,872,133
Other Deposits:				Social Security Benefits (EFT).....	46	22,325	257,373
Federal Housing Admin: Note Sales.....	168	392	6,364	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	60	86	2,917	Families (HHS).....	36	302	8,468
				Transportation Security Admin. (DHS).....	24	58	930
				Unemployment Insurance Benefits.....	313	3,473	70,472
				Veterans Affairs programs.....	178	960	14,655
				Other Withdrawals:			
Total Other Deposits.....	227	2,099	204,092	Federal Crop Ins. Corp.....	411	1,509	3,968
Change in Balance of Uncollected				Federal Financing Bank.....	69	202	3,202
Funds (closing balance \$-1).....	2	0	3	HHS Deposit Fund Transfers to States.....	1/173	173	648
Transfers from Depositories.....	4,314	33,605	583,622	IRS Tax Refunds Business (EFT).....	417	2,435	30,229
				IRS Tax Refunds Individual (EFT).....	12,180	15,633	135,741
Total Federal Reserve Account.....	8,619	296,637	4,610,864	National Highway Traffic Safety Admin.....	4	16	548
Tax and Loan Note Accounts:				TARP.....	213	603	15,011
FTD's Received (Table IV).....	4,306	33,569	582,698	Thrift Savings Plan Transfer.....	188	662	8,961
Transfers from Federal Reserve Account							
(Table V).....	0	0	903	Unclassified.....	2,185	10,783	175,598
Total Tax and Loan Note							
Accounts (Table V).....	4,306	33,569	583,601	Total, Other Withdrawals.....	15,840	52,184	576,960
				Transfers to Depositories.....	0	0	903
Total Deposits (excluding transfers).....	\$ 8,610	\$ 296,601	\$ 4,609,941	Total Federal Reserve Account.....	26,083	250,860	4,798,580
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	4,314	33,605	583,622
				Total Withdrawals (excluding transfers).....	\$ 26,083	\$ 250,860	\$ 4,797,677
				Net Change in Operating Cash Balance.....	\$ -17,473	\$ 45,741	\$ -187,736

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 78,423	\$ 2,458,721
Regular Series.....	\$ 0	\$ 87,426	\$ 2,099,668	Notes.....	0	28,900	291,256
Cash Management Series.....	0	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	139	1,970	United States Savings Securities.....	40	207	5,280
Federal Financing Bank.....	0	0	0	Government Account Series.....	230,228	1,190,220	21,605,576
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities.....	11	74	1,397	Domestic Series.....	0	0	25
Cash Issue Price.....	0	0	0	Foreign Series.....	0	500	1,500
Interest Increment.....	1	376	2,335	State and Local Series.....	28	4,214	49,371
Government Account Series.....	229,435	1,170,581	21,733,459	Other.....	575	2,861	60,487
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 230,870	\$ 1,305,325	\$ 24,477,233
Foreign Series.....	0	0	1,500	Net Change in Public Debt Outstanding.....	\$ -786	\$ 104,636	\$ 634,875
State and Local Series.....	3	2,580	35,382				
Other.....	573	2,882	60,223				
Total Issues.....	\$ 230,084	\$ 1,409,960	\$ 25,112,108				

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).....	\$ 230,084	\$ 1,409,960	\$ 25,112,108
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	41	1,247
Bonds and Notes (-).....	0	218	4,451
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,435	1,170,581	21,733,459
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	376	2,335
Inflation-Protected Securities Increment.....	61	139	1,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 588	\$ 238,605	\$ 3,370,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,870	\$ 1,305,325	\$ 24,477,233
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 (-).....	230,228	1,190,220	21,605,099
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 643	\$ 115,105	\$ 2,872,133

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,060,998	\$ 8,061,073	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,483,706	4,484,417	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,544,704	12,545,490	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,442	43,462	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.....	\$ 12,488,396	\$ 12,489,163	\$ 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.....	\$ 6,837	\$ 45,582	\$ 732,881
Individual Income Taxes.....	23	193	3,562
Railroad Retirement Taxes.....	8	88	1,974
Excise Taxes.....	12	1,148	26,692
Corporation Income Taxes.....	157	1,212	80,804
Federal Unemployment Taxes.....	2	26	1,871
Estate and Gift Taxes & Misc IRS Rcpts.....	1	7	320
Change in Balance of Unclassified Taxes.....	-13	89	105
Total.....	\$ 7,028	\$ 48,345	\$ 848,209

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	35	920	16,892
Collector Depositories.....	2,019	11,849	215,764
Tax and Loan Accounts.....	4,306	33,569	582,698
Inter-agency Transfers.....	668	2,007	32,855

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 168	\$ 1,797	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	3	44	4,259	4,306
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	720	720
Depository Initiated.....	1	19	3,575	3,595
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 192	\$ 1,762	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14,695	\$ 19,111	\$ 174,748
Business.....	531	3,322	51,295

²The 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).