



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 8, 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.....	\$ 38,126	\$ 35,561	\$ 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).....	2,392	1,976	2,012	1,996
<b>Total Operating Balance.....</b>	<b>\$ 90,511</b>	<b>\$ 87,529</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).....	\$ 16	\$ 149	\$ 3,560	Commodity Credit Corporation programs.....	\$ 49	\$ 262	\$ 14,111
Air Transport Security Fees.....	0	8	901	Defense Vendor Payments (EFT).....	1,897	8,704	166,380
Commodity Credit Corporation programs.....	34	318	3,349	Education Department programs.....	1,295	4,658	102,860
Customs and Certain Excise Taxes.....	59	414	12,974	Energy Department programs.....	80	685	14,787
Deposits by States:				Federal Employees Insurance Payments.....	139	1,340	26,597
Supplemental Security Income.....	58	61	1,638	Fed. Highway Administration programs.....	214	744	16,932
Unemployment.....	22	150	8,527	Federal Salaries (EFT).....	1,360	5,459	77,365
Education Department programs.....	97	594	11,311	Food and Nutrition Service (misc).....	767	2,289	37,923
Energy Department programs.....	19	149	2,995	Food Stamps.....	38	108	2,236
Estate and Gift Taxes.....	60	354	7,277	GSA programs.....	30	740	8,101
Federal Reserve Earnings.....	0	2,107	32,395	Health and Human Services Grants (misc).....	312	2,229	42,623
Foreign Deposits, Military Sales.....	4	813	8,934	Housing and Urban Development programs.....	160	3,616	31,198
FTD's Received (Table IV).....	2,674	15,444	235,330	Interest on Treasury Securities.....	2	5,089	83,782
Housing and Urban Development programs.....	11	29	1,052	Justice Department programs.....	60	389	7,362
Individual Income and Employment Taxes, Not Withheld.....	585	3,303	81,832	Labor Dept. prgms (excl. unemployment).....	42	334	6,622
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	943	6,294	113,928
Justice Department programs.....	6	63	3,765	Medicare.....	1,020	20,671	226,987
Postal Service.....	433	2,451	40,430	NASA programs.....	70	489	6,968
Public Debt Cash Issues (Table III-B).....	881	239,486	3,371,837	Postal Service Money Orders and Other.....	335	1,167	18,735
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	722	115,827	2,872,856
Federal Housing Admin: Note Sales.....	169	561	6,533	Social Security Benefits (EFT).....	46	22,371	257,419
				Temporary Assistance for Needy Families (HHS).....	55	357	8,523
				Transportation Security Admin. (DHS).....	6	64	937
				Unemployment Insurance Benefits.....	736	4,209	71,208
				Veterans Affairs programs.....	197	1,157	14,852
				Other Withdrawals:			
				Deposit Insurance Fund.....	89	639	12,931
				Emergency Prep & Response (DHS).....	58	270	4,252
				Federal Crop Ins. Corp.....	323	1,832	4,291
				IRS Tax Refunds Business (EFT).....	461	2,879	30,672
				IRS Tax Refunds Individual (EFT).....	981	16,587	136,695
				National Highway Traffic Safety Admin.....	2	17	549
				TARP.....	14	616	15,024
				Thrift Savings Plan Transfer.....	175	837	9,136
<b>Total Other Deposits.....</b>	<b>169</b>	<b>2,268</b>	<b>204,260</b>	Unclassified.....	2,235	13,018	177,833
Change in Balance of Uncollected Funds (closing balance \$1).....	-2	-2	0	<b>Total, Other Withdrawals.....</b>	<b>4,338</b>	<b>56,521</b>	<b>581,297</b>
Transfers from Depositories.....	12,353	45,958	595,975	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>17,480</b>	<b>314,116</b>	<b>4,628,344</b>	<b>Total Federal Reserve Account.....</b>	<b>14,914</b>	<b>265,774</b>	<b>4,813,494</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,770	46,339	595,468	Transfers to Federal Reserve Account (Table V).....	12,353	45,958	595,975
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	12,770	46,339	596,371				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 17,896</b>	<b>\$ 314,497</b>	<b>\$ 4,627,837</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,914</b>	<b>\$ 265,774</b>	<b>\$ 4,812,591</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,982</b>	<b>\$ 48,723</b>	<b>\$ -184,754</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	\$ 78,423	\$ 2,458,721
Regular Series.....	\$ -3	\$ 87,423	\$ 2,099,665	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.....	183	323	2,153	United States Savings Securities.....	54	261	5,334
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,442	1,419,662	21,835,018
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	14	87	1,410	Foreign Series.....	0	500	1,500
Interest Increment.....	0	376	2,335	State and Local Series.....	92	4,306	49,463
Government Account Series.....	230,767	1,401,348	21,964,226	Other.....	576	3,438	61,063
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	299	2,880	35,682				
Other.....	571	3,454	60,794				
Total Issues.....	\$ 231,833	\$ 1,641,793	\$ 25,343,940	Total Redemptions.....	\$ 230,165	\$ 1,535,489	\$ 24,707,397
				Net Change in Public Debt Outstanding.....	\$ 1,668	\$ 106,304	\$ 636,543

**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).....	\$ 231,833	\$ 1,641,793	\$ 25,343,940
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 (-).....	230,767	1,401,348	21,964,226
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	376	2,335
Inflation-Protected Securities Increment.....	183	323	1,948
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 881	\$ 239,486	\$ 3,371,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,165	\$ 1,535,489	\$ 24,707,397
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 (-).....	229,442	1,419,662	21,834,542
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 722	\$ 115,827	\$ 2,872,856

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,061,258	\$ 8,060,998	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,485,114	4,483,706	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,546,372	12,544,704	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,396	43,442	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.....	\$ 12,490,111	\$ 12,488,396	\$ 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.....	\$ 14,162	\$ 59,744	\$ 747,043
Individual Income Taxes.....	18	211	3,580
Railroad Retirement Taxes.....	69	157	2,043
Excise Taxes.....	23	1,170	26,715
Corporation Income Taxes.....	115	1,327	80,919
Federal Unemployment Taxes.....	9	34	1,879
Estate and Gift Taxes & Misc IRS Rcpts.....	1,553	1,561	1,873
Change in Balance of Unclassified Taxes.....	25	114	130
Total.....	\$ 15,973	\$ 64,318	\$ 864,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	965	16,937
Collector Depositories.....	2,629	14,479	218,393
Tax and Loan Accounts.....	12,770	46,339	595,468
Inter-agency Transfers.....	529	2,536	33,384

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 192	\$ 1,762	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	4	30	12,736	12,770
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	1,015	1,015
Depository Initiated.....	1	13	11,324	11,338
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 209	\$ 2,158	\$ 2,392

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,213	\$ 20,297	\$ 175,934
Business.....	750	4,054	52,027

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