



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 10, 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.....	\$ 23,292	\$ 31,866	\$ 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).....	1,960	1,970	2,012	1,996
Total Operating Balance.....	\$ 75,244	\$ 83,829	\$ 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).....	\$ 10	\$ 182	\$ 3,593	Commodity Credit Corporation programs.....	\$ 88	\$ 377	\$ 14,226
Air Transport Security Fees.....	0	8	902	Defense Vendor Payments (EFT).....	1,508	12,251	169,927
Commodity Credit Corporation programs.....	39	403	3,434	Education Department programs.....	820	5,947	104,150
Customs and Certain Excise Taxes.....	112	533	13,094	Energy Department programs.....	79	913	15,016
Deposits by States:				Federal Employees Insurance Payments.....	418	2,017	27,274
Supplemental Security Income.....	0	61	1,639	Fed. Highway Administration programs.....	85	912	17,100
Unemployment.....	105	290	8,666	Federal Salaries (EFT).....	142	6,024	77,930
Education Department programs.....	106	1,094	11,812	Food and Nutrition Service (misc).....	362	3,092	38,726
Energy Department programs.....	18	175	3,021	Food Stamps.....	13	144	2,272
Estate and Gift Taxes.....	94	487	7,409	GSA programs.....	31	816	8,177
Federal Reserve Earnings.....	1,793	3,900	34,188	Health and Human Services Grants (misc).....	362	3,008	43,402
Foreign Deposits, Military Sales.....	33	850	8,971	Housing and Urban Development programs.....	185	3,964	31,546
FTD's Received (Table IV).....	3,125	19,244	239,131	Interest on Treasury Securities.....	1	5,092	83,785
Housing and Urban Development programs.....	3	42	1,065	Justice Department programs.....	44	495	7,468
Individual Income and Employment Taxes, Not Withheld.....	406	4,134	82,663	Labor Dept. prgms (excl. unemployment).....	46	447	6,735
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,199	9,014	116,648
Justice Department programs.....	8	87	3,789	Medicare.....	1,270	23,261	229,577
Postal Service.....	317	3,251	41,230	NASA programs.....	21	634	7,113
Public Debt Cash Issues (Table III-B).....	1,107	241,593	3,373,944	Postal Service Money Orders and Other.....	140	1,534	19,103
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	640	117,076	2,874,105
Deposit Insurance Fund.....	500	501	52,777	Social Security Benefits (EFT).....	8,238	30,662	265,710
Federal Housing Admin: Note Sales.....	68	703	6,674	Temporary Assistance for Needy Families (HHS).....	19	429	8,594
Securities and Exchange Commission.....	69	77	318	Transportation Security Admin. (DHS).....	17	84	957
TARP.....	45	2,063	108,194	Unemployment Insurance Benefits.....	837	6,084	73,083
				Veterans Affairs programs.....	99	1,369	15,065
				Other Withdrawals:			
				Deposit Insurance Fund.....	124	765	13,057
				Emergency Prep & Response (DHS).....	90	433	4,415
				Federal Crop Ins. Corp.....	199	2,591	5,050
				Federal Railroad Admin.....	51	61	1,081
				Interior.....	56	349	5,358
				IRS Tax Refunds Business (EFT).....	138	3,049	30,842
				IRS Tax Refunds Individual (EFT).....	546	17,711	137,819
				Thrift Savings Plan Transfer.....	195	1,207	9,506
Total Other Deposits.....	682	4,690	206,682	Unclassified.....	1,842	16,738	181,554
Change in Balance of Uncollected Funds (closing balance \$-2).....	5	2	4	Total, Other Withdrawals.....	3,240	63,338	588,114
Transfers from Depositories.....	3,365	51,465	601,482	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,328	332,492	4,646,720	Total Federal Reserve Account.....	19,902	298,984	4,846,704
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,354	51,413	600,542	Transfers to Federal Reserve Account (Table V).....	3,365	51,465	601,482
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,354	51,413	601,445				
Total Deposits (excluding transfers).....	\$ 11,317	\$ 332,440	\$ 4,645,780	Total Withdrawals (excluding transfers).....	\$ 19,902	\$ 298,984	\$ 4,845,801
				Net Change in Operating Cash Balance.....	\$ -8,585	\$ 33,456	\$ -200,021

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	\$ 87,423	\$ 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.....	62	446	2,276	United States Savings Securities.....	39	341	5,415
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,632	1,887,331	22,302,687
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	6	101	1,424	Foreign Series.....	0	500	1,500
Interest Increment.....	0	377	2,336	State and Local Series.....	35	4,342	49,498
Government Account Series.....	228,789	1,866,053	22,428,931	Other.....	565	4,570	62,196
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 238,272	\$ 2,004,407	\$ 25,176,315
Foreign Series.....	0	0	1,500	Net Change in Public Debt Outstanding.....	\$ -8,314	\$ 104,321	\$ 634,560
State and Local Series.....	535	3,841	36,643				
Other.....	565	4,585	61,926				
Total Issues.....	\$ 229,958	\$ 2,108,728	\$ 25,810,875				

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).....	\$ 229,958	\$ 2,108,728	\$ 25,810,875
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 (-).....	228,789	1,866,053	22,428,931
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	377	2,336
Inflation-Protected Securities Increment.....	62	446	2,071
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,107	\$ 241,593	\$ 3,373,944
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 238,272	\$ 2,004,407	\$ 25,176,315
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 (-).....	237,632	1,887,331	22,302,210
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 640	\$ 117,076	\$ 2,874,105

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,062,097	\$ 8,061,801	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,482,292	4,490,902	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,544,389	12,552,704	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,363	43,380	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.....	\$ 12,488,161	\$ 12,496,458	\$ 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.....	\$ 5,819	\$ 67,943	\$ 755,242
Individual Income Taxes.....	23	260	3,629
Railroad Retirement Taxes.....	3	160	2,047
Excise Taxes.....	429	1,654	27,199
Corporation Income Taxes.....	230	1,751	81,343
Federal Unemployment Taxes.....	4	42	1,887
Estate and Gift Taxes & Misc IRS Rcpts.....	2	1,567	1,880
Change in Balance of Unclassified Taxes.....	-13	59	76
Total.....	\$ 6,498	\$ 73,438	\$ 873,302

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	48	1,097	17,069
Collector Depositories.....	3,077	18,147	222,062
Tax and Loan Accounts.....	3,354	51,413	600,542
Inter-agency Transfers.....	20	2,781	33,629

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 222	\$ 1,721	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	5	49	3,300	3,354
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.....	27	222	637	886
Depository Initiated.....	1	5	2,473	2,479
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 44	\$ 1,911	\$ 1,960

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 794	\$ 21,950	\$ 177,586
Business.....	210	4,781	52,754

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).