



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 11, 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.....	\$ 20,680	\$ 23,292	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	74,988	49,993	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,998	1,960	2,012	1,996
<b>Total Operating Balance.....</b>	<b>\$ 97,666</b>	<b>\$ 75,244</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).....	\$ 8	\$ 190	\$ 3,602	Commodity Credit Corporation programs.....	\$ 28	\$ 405	\$ 14,254
Air Transport Security Fees.....	0	8	902	Defense Vendor Payments (EFT).....	1,359	13,610	171,286
Commodity Credit Corporation programs.....	32	435	3,466	Education Department programs.....	731	6,679	104,881
Customs and Certain Excise Taxes.....	47	580	13,141	Energy Department programs.....	126	1,040	15,142
Deposits by States:				Federal Employees Insurance Payments.....	344	2,361	27,618
Supplemental Security Income.....	0	61	1,639	Fed. Highway Administration programs.....	108	1,020	17,208
Unemployment.....	31	321	8,697	Federal Salaries (EFT).....	819	6,843	78,749
Education Department programs.....	109	1,203	11,920	Food and Nutrition Service (misc).....	436	3,527	39,161
Energy Department programs.....	7	182	3,028	Food Stamps.....	24	168	2,296
Estate and Gift Taxes.....	34	521	7,443	GSA programs.....	68	884	8,245
Federal Reserve Earnings.....	0	3,900	34,188	Health and Human Services Grants (misc).....	375	3,383	43,777
Foreign Deposits, Military Sales.....	26	876	8,998	Housing and Urban Development programs.....	164	4,129	31,710
FTD's Received (Table IV).....	1,229	20,473	240,359	Interest on Treasury Securities.....	1	5,093	83,786
Housing and Urban Development programs.....	28	70	1,094	Justice Department programs.....	45	540	7,513
Individual Income and Employment Taxes, Not Withheld.....	199	4,333	82,862	Labor Dept. prgms (excl. unemployment).....	68	515	6,804
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,714	10,728	118,362
Justice Department programs.....	43	131	3,833	Medicare.....	1,064	24,325	230,641
Postal Service.....	327	3,578	41,557	NASA programs.....	38	672	7,150
Public Debt Cash Issues (Table III-B).....	143,306	384,900	3,517,250	Postal Service Money Orders and Other.....	143	1,677	19,246
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	113,719	230,795	2,987,824
Prepayment of Treasury Securities.....	172	425	4,784	Social Security Benefits (EFT).....	50	30,712	265,760
				Temporary Assistance for Needy Families (HHS).....	80	508	8,674
				Transportation Security Admin. (DHS).....	2	86	959
				Unemployment Insurance Benefits.....	457	6,541	73,541
				Veterans Affairs programs.....	107	1,476	15,171
				Other Withdrawals:			
				Federal Aviation Administration.....	63	255	3,978
				Federal Transit Admin.....	60	378	5,189
				International Monetary Fund.....	232	247	1,549
				IRS Tax Refunds Business (EFT).....	1,325	4,374	32,167
				IRS Tax Refunds Individual (EFT).....	599	18,305	138,413
				National Highway Traffic Safety Admin.....	9	26	558
				Prepayment of Treasury Securities.....	176	429	4,784
				State Department.....	209	480	3,937
				Thrift Savings Plan Transfer.....	86	1,293	9,593
				U.S. District Courts (net).....	-316	-469	-2,778
				Unclassified.....	1,339	18,078	182,893
<b>Total Other Deposits.....</b>	<b>172</b>	<b>4,862</b>	<b>206,854</b>	<b>Total, Other Withdrawals.....</b>	<b>3,783</b>	<b>67,120</b>	<b>591,897</b>
Change in Balance of Uncollected Funds (closing balance \$47).....	-49	-47	-45	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	2,686	54,151	604,168	<b>Total Federal Reserve Account.....</b>	<b>125,852</b>	<b>424,837</b>	<b>4,972,557</b>
<b>Total Federal Reserve Account.....</b>	<b>148,237</b>	<b>480,729</b>	<b>4,794,956</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Account (Table V).....	0	0	903
FTD's Received (Table IV).....	2,724	54,137	603,266	Total Tax and Loan Note Accounts (Table V).....	2,724	54,137	604,169
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 148,275</b>	<b>\$ 480,715</b>	<b>\$ 4,794,055</b>
Total Tax and Loan Note Accounts (Table V).....	2,724	54,137	604,169	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 125,852</b>	<b>\$ 424,837</b>	<b>\$ 4,971,654</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 148,275</b>	<b>\$ 480,715</b>	<b>\$ 4,794,055</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 22,422</b>	<b>\$ 55,878</b>	<b>\$ -177,599</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.....	\$ 112,936	\$ 191,359	\$ 2,571,657
Regular Series.....	\$ 116,947	\$ 204,370	\$ 2,216,612	Notes.....	0	28,900	291,256
Cash Management Series.....	25,001	50,001	162,005	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	507	2,338	United States Savings Securities.....	47	388	5,462
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,101	2,114,432	22,529,788
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	108	1,431	Foreign Series.....	0	500	1,500
Interest Increment.....	0	377	2,337	State and Local Series.....	14	4,356	49,513
Government Account Series.....	228,396	2,094,449	22,657,327	Other.....	722	5,292	62,918
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 340,820	\$ 2,345,227	\$ 25,517,135
Foreign Series.....	0	0	1,500				
State and Local Series.....	797	4,638	37,440	Net Change in Public Debt Outstanding.....	\$ 31,090	\$ 135,411	\$ 665,650
Other.....	701	5,287	62,627				
Total Issues.....	\$ 371,911	\$ 2,480,639	\$ 26,182,786				

**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).....	\$ 371,911	\$ 2,480,639	\$ 26,182,786
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	146	188	1,394
Bonds and Notes (-).....	0	218	4,451
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,396	2,094,449	22,657,327
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	377	2,337
Inflation-Protected Securities Increment.....	62	507	2,133
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 143,306	\$ 384,900	\$ 3,517,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 340,820	\$ 2,345,227	\$ 25,517,135
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 (-).....	227,101	2,114,432	22,529,312
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 113,719	\$ 230,795	\$ 2,987,824

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,091,790	\$ 8,062,097	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,483,690	4,482,292	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,575,479	12,544,389	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,493	43,363	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.....	\$ 12,519,121	\$ 12,488,161	\$ 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.....	\$ 3,259	\$ 71,202	\$ 758,501
Individual Income Taxes.....	12	273	3,642
Railroad Retirement Taxes.....	12	172	2,059
Excise Taxes.....	61	1,715	27,260
Corporation Income Taxes.....	783	2,535	82,127
Federal Unemployment Taxes.....	2	43	1,888
Estate and Gift Taxes & Misc IRS Rcpts.....	0	1,568	1,880
Change in Balance of Unclassified Taxes.....	57	116	132
Total.....	\$ 4,186	\$ 77,625	\$ 877,489

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	70	1,167	17,139
Collector Depositories.....	1,159	19,306	223,221
Tax and Loan Accounts.....	2,724	54,137	603,266
Inter-agency Transfers.....	234	3,015	33,863

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 44	\$ 1,911	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	2	19	2,702	2,724
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	513	513
Depository Initiated.....	0	2	2,170	2,173
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 61	\$ 1,930	\$ 1,998

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 829	\$ 22,774	\$ 178,411
Business.....	1,444	6,225	54,198

1/The current balance includes \$74,988 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).