



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 12, 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.....	\$ 13,746	\$ 20,680	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	74,988	74,988	24,997	164,945
Tax and Loan Note Accounts (Table V).....	2,040	1,998	2,012	1,996
Total Operating Balance.....	\$ 90,774	\$ 97,666	\$ 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).....	\$ 9	\$ 199	\$ 3,610	Commodity Credit Corporation programs.....	\$ 35	\$ 440	\$ 14,289
Air Transport Security Fees.....	1	9	902	Defense Vendor Payments (EFT).....	1,629	15,238	172,914
Commodity Credit Corporation programs.....	69	504	3,535	Education Department programs.....	456	7,134	105,337
Customs and Certain Excise Taxes.....	96	677	13,237	Energy Department programs.....	148	1,188	15,290
Deposits by States:				Federal Employees Insurance Payments.....	168	2,529	27,786
Supplemental Security Income.....	0	61	1,639	Fed. Highway Administration programs.....	153	1,172	17,361
Unemployment.....	9	330	8,706	Federal Salaries (EFT).....	94	6,937	78,843
Education Department programs.....	57	1,260	11,977	Food and Nutrition Service (misc).....	328	3,855	39,490
Energy Department programs.....	9	191	3,037	Food Stamps.....	19	187	2,315
Estate and Gift Taxes.....	28	549	7,472	GSA programs.....	19	903	8,263
Federal Reserve Earnings.....	0	3,900	34,188	Health and Human Services Grants (misc).....	358	3,741	44,135
Foreign Deposits, Military Sales.....	44	920	9,042	Housing and Urban Development programs.....	260	4,388	31,970
FTD's Received (Table IV).....	3,781	24,254	244,140	Interest on Treasury Securities.....	1	5,094	83,787
Housing and Urban Development programs.....	0	71	1,094	Justice Department programs.....	78	618	7,591
Individual Income and Employment Taxes, Not Withheld.....	211	4,548	83,077	Labor Dept. prgms (excl. unemployment).....	128	643	6,932
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	914	11,642	119,276
Justice Department programs.....	6	137	3,839	Medicare.....	1,261	25,586	231,902
Postal Service.....	317	3,895	41,874	NASA programs.....	95	766	7,245
Public Debt Cash Issues (Table III-B).....	961	385,861	3,518,212	Postal Service Money Orders and Other.....	143	1,820	19,388
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	625	231,420	2,988,449
National Credit Union Administration.....	502	508	2,557	Social Security Benefits (EFT).....	45	30,757	265,805
TARP.....	11	2,074	108,205	Temporary Assistance for Needy Families (HHS).....	142	651	8,816
				Transportation Security Admin. (DHS).....	3	89	962
				Unemployment Insurance Benefits.....	350	6,891	73,890
				Veterans Affairs programs.....	97	1,573	15,268
				Other Withdrawals:			
				Deposit Insurance Fund.....	229	1,017	13,309
				Federal Transit Admin.....	74	452	5,263
				HHS Deposit Fund Transfers to States.....	1/127	300	775
				IRS Tax Refunds Business (EFT).....	166	4,533	32,326
				IRS Tax Refunds Individual (EFT).....	9,816	28,080	148,189
				National Highway Traffic Safety Admin.....	2	28	560
				TARP.....	277	994	15,401
				Treasury Department programs.....	126	258	1,491
				Treasury Dept. Claims Payments.....	375	401	1,292
				Unclassified.....	1,499	19,580	184,395
Total Other Deposits.....	513	5,374	207,367	Total, Other Withdrawals.....	12,690	79,814	604,590
Change in Balance of Uncollected Funds (closing balance \$.....)	49	1	4	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	7,143	61,294	611,311	Total Federal Reserve Account.....	13,304	494,036	4,808,264
Total Federal Reserve Account.....	13,304	494,036	4,808,264	Total Federal Reserve Account.....	20,238	445,078	4,992,799
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,185	61,322	610,451	Transfers to Federal Reserve Account (Table V).....	0	0	903
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Tax and Loan Note Accounts (Table V).....	7,185	61,322	611,354
Total Tax and Loan Note Accounts (Table V).....	7,185	61,322	611,354	Total Deposits (excluding transfers).....	\$ 13,346	\$ 494,064	\$ 4,807,404
Total Deposits (excluding transfers).....	\$ 13,346	\$ 494,064	\$ 4,807,404	Total Withdrawals (excluding transfers).....	\$ 20,238	\$ 445,078	\$ 4,991,895
				Net Change in Operating Cash Balance.....	\$ -6,893	\$ 48,986	\$ -184,491

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:			
Regular Series	\$ -1	\$ 204,369	\$ 2,216,611	Notes	\$ 0	\$ 191,359	\$ 2,571,657
Cash Management Series	0	50,001	162,005	Bonds	0	28,900	291,256
Notes	0	120,901	956,695	Federal Financing Bank	0	0	5,017
Bonds	0	0	82,449		0	0	0
Inflation-Protected Securities Increment	62	569	2,399	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	433	5,507
Nonmarketable:				Government Account Series	225,110	2,339,541	22,754,898
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	114	1,437	Domestic Series	0	0	25
Interest Increment	1	378	2,337	Foreign Series	0	500	1,500
Government Account Series	224,910	2,319,359	22,882,237	State and Local Series	35	4,391	49,548
Hope Bonds	0	0	0	Other	545	5,837	63,463
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	410	5,049	37,851				
Other	545	5,832	63,172				
Total Issues	\$ 225,934	\$ 2,706,573	\$ 26,408,720	Total Redemptions	\$ 225,735	\$ 2,570,962	\$ 25,742,870
				Net Change in Public Debt Outstanding	\$ 199	\$ 135,611	\$ 665,850

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)	\$ 225,934	\$ 2,706,573	\$ 26,408,720
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	188	1,394
Bonds and Notes (-)	0	218	4,451
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,910	2,319,359	22,882,237
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	378	2,337
Inflation-Protected Securities Increment	62	569	2,194
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 961	\$ 385,861	\$ 3,518,212
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,735	\$ 2,570,962	\$ 25,742,870
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 (-)	225,110	2,339,541	22,754,421
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 625	\$ 231,420	\$ 2,988,449

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,551,862	\$ 7,551,862	\$ 7,551,862	\$ 7,551,862
Intragovernmental Holdings	4,357,967	4,357,967	4,357,967	4,357,967
Total Public Debt Outstanding	12,575,679	12,575,479	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,477	43,493	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	\$ 12,519,337	\$ 12,519,121	\$ 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	\$ 5,639	\$ 76,841	\$ 764,140
Individual Income Taxes	81	354	3,723
Railroad Retirement Taxes	11	183	2,069
Excise Taxes	1,871	3,586	29,131
Corporation Income Taxes	3,320	5,855	85,446
Federal Unemployment Taxes	2	46	1,891
Estate and Gift Taxes & Misc IRS Rcpts	6	1,574	1,886
Change in Balance of Unclassified Taxes	43	159	175
Total	\$ 10,973	\$ 88,597	\$ 888,461

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	751	1,918	17,890
Collector Depositories	3,030	22,336	226,251
Tax and Loan Accounts	7,185	61,322	610,451
Inter-agency Transfers	7	3,022	33,870

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 61	\$ 1,930	\$ 1,998
Deposits:				
Taxes Received (Table IV)	5	57	7,123	7,185
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	7	61	698	766
Depository Initiated	1	8	6,368	6,377
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 49	\$ 1,986	\$ 2,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13,069	\$ 35,802	\$ 191,439
Business	218	6,436	54,409

2/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).