



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 15, 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.....	\$ 100,633	\$ 13,746	\$ 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).....	1,960	2,040	2,012	1,996
Total Operating Balance.....	\$ 177,581	\$ 90,774	\$ 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).....	\$ 38	\$ 237	\$ 3,648	Commodity Credit Corporation programs.....	\$ 82	\$ 522	\$ 14,371
Air Transport Security Fees.....	0	9	903	Defense Vendor Payments (EFT).....	1,768	17,006	174,682
Commodity Credit Corporation programs.....	45	549	3,580	Education Department programs.....	1,089	8,223	106,426
Customs and Certain Excise Taxes.....	66	742	13,303	Energy Department programs.....	134	1,322	15,424
Deposits by States:				Federal Employees Insurance Payments.....	269	2,798	28,055
Supplemental Security Income.....	0	62	1,640	Fed. Highway Administration programs.....	71	1,244	17,432
Unemployment.....	22	352	8,728	Federal Salaries (EFT).....	192	7,129	79,035
Education Department programs.....	94	1,354	12,072	Food and Nutrition Service (misc).....	875	4,731	40,365
Energy Department programs.....	10	202	3,048	Food Stamps.....	67	253	2,381
Estate and Gift Taxes.....	123	672	7,595	GSA programs.....	22	924	8,285
Federal Reserve Earnings.....	0	3,900	34,188	Health and Human Services Grants (misc).....	400	4,140	44,535
Foreign Deposits, Military Sales.....	120	1,040	9,161	Housing and Urban Development programs.....	174	4,563	32,145
FTD's Received (Table IV).....	8,032	32,286	252,172	Interest on Treasury Securities.....	1,009	6,103	84,796
Housing and Urban Development programs.....	1	72	1,095	Justice Department programs.....	73	691	7,665
Individual Income and Employment Taxes, Not Withheld.....	244	4,793	83,322	Labor Dept. prgms (excl. unemployment).....	53	696	6,985
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	756	12,398	120,032
Justice Department programs.....	5	142	3,844	Medicare.....	1,120	26,706	233,022
Postal Service.....	349	4,244	42,223	NASA programs.....	53	819	7,298
Public Debt Cash Issues (Table III-B).....	75,785	461,646	3,593,997	Postal Service Money Orders and Other.....	201	2,021	19,589
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	15,852	247,272	3,004,301
Defense Finance & Accounting Service.....	56	305	2,950	Social Security Benefits (EFT).....	54	30,811	265,859
Securities and Exchange Commission.....	303	382	623	Temporary Assistance for Needy Families (HHS).....	53	704	8,869
SEC:Stock Exchange Fees.....	148	207	236	Transportation Security Admin. (DHS).....	17	106	978
TARP.....	123	2,197	108,328	Unemployment Insurance Benefits.....	745	7,636	74,636
				Veterans Affairs programs.....	205	1,778	15,474
				Other Withdrawals:			
				Deposit Insurance Fund.....	175	1,192	13,484
				Emergency Prep & Response (DHS).....	66	565	4,547
				Federal Financing Bank.....	82	391	3,391
				Federal Transit Admin.....	54	506	5,317
				IRS Tax Refunds Business (EFT).....	833	5,363	33,157
				IRS Tax Refunds Individual (EFT).....	834	28,890	148,998
				Military Active Duty Pay (EFT).....	2,900	6,838	40,514
				National Highway Traffic Safety Admin.....	5	33	565
				Treasury Department programs.....	1/119	139	1,372
				Unclassified.....	-1,309	18,270	183,086
Total Other Deposits.....	631	6,005	207,997	Total, Other Withdrawals.....	3,521	83,335	608,112
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-2	0	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	30,182	91,475	641,492	Total Federal Reserve Account.....	28,856	473,934	5,021,654
Total Federal Reserve Account.....	115,743	609,779	4,924,007	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	30,182	91,475	641,492
FTD's Received (Table IV).....	30,102	91,424	640,553	Total Withdrawals (excluding transfers).....	\$ 28,856	\$ 473,934	\$ 5,020,751
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ 86,808	\$ 135,793	\$ -97,684
Total Tax and Loan Note Accounts (Table V).....	30,102	91,424	641,456				
Total Deposits (excluding transfers).....	\$ 115,663	\$ 609,727	\$ 4,923,067				

1/Includes adjustments/reclassifications due to revised agency reporting for the settlement date of March 12, 2010.

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
Bills:							
Regular Series	\$ -1	\$ 204,368	\$ 2,216,610		\$ 0	\$ 191,359	\$ 2,571,657
Cash Management Series	0	50,001	162,005		15,005	43,905	306,261
Notes	61,722	182,624	1,018,418		0	0	5,017
Bonds	13,154	13,154	95,603		0	0	0
Inflation-Protected Securities Increment	187	756	2,587				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					50	482	5,556
Government Account Series					225,056	2,564,598	22,979,954
Hope Bonds					0	0	0
Domestic Series					0	0	25
Foreign Series					0	500	1,500
State and Local Series					240	4,631	49,788
Other					557	6,394	64,020
Total Issues	\$ 301,892	\$ 3,008,465	\$ 26,710,612	Total Redemptions	\$ 240,908	\$ 2,811,870	\$ 25,983,778
				Net Change in Public Debt Outstanding	\$ 60,984	\$ 196,595	\$ 726,834

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)	\$ 301,892	\$ 3,008,465	\$ 26,710,612
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	188	1,394
Bonds and Notes (-)	381	599	4,832
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,539	2,544,898	23,107,776
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	378	2,337
Inflation-Protected Securities Increment	187	756	2,381
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 75,785	\$ 461,646	\$ 3,593,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,908	\$ 2,811,870	\$ 25,983,778
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 (-)	225,056	2,564,598	22,979,478
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 15,852	\$ 247,272	\$ 3,004,301

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,152,641	\$ 8,092,154	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,484,022	4,483,525	4,503,397	4,357,967
Total Public Debt Outstanding	12,636,663	12,575,679	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,427	43,477	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	\$ 12,580,370	\$ 12,519,337	\$ 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	\$ 15,929	\$ 92,770	\$ 780,069
Individual Income Taxes	83	437	3,806
Railroad Retirement Taxes	39	222	2,108
Excise Taxes	103	3,689	29,234
Corporation Income Taxes	21,880	27,735	107,327
Federal Unemployment Taxes	7	53	1,898
Estate and Gift Taxes & Misc IRS Rpts.	2	1,576	1,889
Change in Balance of Unclassified Taxes	153	312	328
Total	\$ 38,196	\$ 126,794	\$ 926,658
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	1,955	17,927
Collector Depositories	7,994	30,330	234,245
Tax and Loan Accounts	30,102	91,424	640,553
Inter-agency Transfers	63	3,085	33,933

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 49	\$ 1,986	\$ 2,040
Deposits:				
Taxes Received (Table IV)	11	110	29,980	30,102
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	1,487	1,487
Depository Initiated	2	29	28,663	28,695
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 129	\$ 1,817	\$ 1,960

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,064	\$ 36,842	\$ 192,478
Business	940	7,373	55,346

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).