



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 16, 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.....	\$ 105,190	\$ 100,633	\$ 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).....	2,089	1,960	2,012	1,996
Total Operating Balance.....	\$ 182,266	\$ 177,581	\$ 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).....	\$ 21	\$ 258	\$ 3,669	Commodity Credit Corporation programs.....	\$ 40	\$ 562	\$ 14,410
Air Transport Security Fees.....	1	11	904	Defense Vendor Payments (EFT).....	1,925	18,932	176,608
Commodity Credit Corporation programs.....	44	593	3,623	Education Department programs.....	467	8,691	106,893
Customs and Certain Excise Taxes.....	82	824	13,385	Energy Department programs.....	150	1,472	15,574
Deposits by States:				Federal Employees Insurance Payments.....	229	3,027	28,284
Supplemental Security Income.....	0	62	1,640	Fed. Highway Administration programs.....	122	1,366	17,555
Unemployment.....	36	387	8,764	Federal Salaries (EFT).....	153	7,283	79,189
Education Department programs.....	63	1,417	12,134	Food and Nutrition Service (misc).....	311	5,042	40,676
Energy Department programs.....	11	212	3,058	Food Stamps.....	8	261	2,389
Estate and Gift Taxes.....	31	704	7,626	GSA programs.....	56	980	8,341
Federal Reserve Earnings.....	0	3,900	34,188	Health and Human Services Grants (misc).....	341	4,481	44,876
Foreign Deposits, Military Sales.....	25	1,065	9,187	Housing and Urban Development programs.....	191	4,753	32,335
FTD's Received (Table IV).....	1,974	34,260	254,147	Interest on Treasury Securities.....	1	6,105	84,798
Housing and Urban Development programs.....	1	73	1,096	Justice Department programs.....	60	751	7,724
Individual Income and Employment Taxes, Not Withheld.....	318	5,111	83,640	Labor Dept. prgms (excl. unemployment).....	63	759	7,048
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	799	13,197	120,831
Justice Department programs.....	15	157	3,859	Medicare.....	1,182	27,888	234,205
Postal Service.....	400	4,644	42,623	NASA programs.....	54	873	7,352
Public Debt Cash Issues (Table III-B).....	799	462,445	3,594,796	Postal Service Money Orders and Other.....	136	2,156	19,725
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	586	247,858	3,004,887
TARP.....	11	2,208	108,339	Social Security Benefits (EFT).....	46	30,857	265,905
				Temporary Assistance for Needy Families (HHS).....	96	799	8,965
				Transportation Security Admin. (DHS).....	2	108	980
				Unemployment Insurance Benefits.....	996	8,632	75,632
				Veterans Affairs programs.....	92	1,870	15,565
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	452	5,144
				IRS Tax Refunds Business (EFT).....	112	5,475	33,269
				IRS Tax Refunds Individual (EFT).....	543	29,433	149,541
				TARP.....	75	1,069	15,477
Total Other Deposits.....	11	6,016	208,009	Unclassified.....	1,688	19,959	184,774
Change in Balance of Uncollected Funds (closing balance \$0).....	1	-1	1				
Transfers from Depositories.....	11,294	102,769	652,786	Total, Other Withdrawals.....	2,469	85,804	610,580
Total Federal Reserve Account.....	15,129	624,908	4,939,136	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,573	484,507	5,032,227
FTD's Received (Table IV).....	11,423	102,846	651,976	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	11,294	102,769	652,786
Total Tax and Loan Note Accounts (Table V).....	11,423	102,846	652,879				
Total Deposits (excluding transfers).....	\$ 15,258	\$ 624,985	\$ 4,938,325	Total Withdrawals (excluding transfers).....	\$ 10,573	\$ 484,507	\$ 5,031,324
				Net Change in Operating Cash Balance.....	\$ 4,685	\$ 140,478	\$ -92,999

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/son>. 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 191,359	\$ 2,571,657
Regular Series	\$ -1	\$ 204,368	\$ 2,216,610	Notes:	0	43,905	306,261
Cash Management Series	0	50,001	162,005	Bonds:	0	0	5,017
Notes	0	182,624	1,018,418	Federal Financing Bank	0	0	0
Bonds	0	13,154	95,603	Nonmarketable:			
Inflation-Protected Securities Increment	63	819	2,649	United States Savings Securities	43	526	5,599
Federal Financing Bank	0	0	0	Government Account Series	224,545	2,789,143	23,204,500
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	7	130	1,452	Foreign Series	0	500	1,500
Interest Increment	1	379	2,338	State and Local Series	0	4,631	49,788
Government Account Series	231,307	2,776,205	23,339,083	Other	543	6,937	64,563
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	251	5,915	38,717				
Other	542	7,041	64,381				
Total Issues	\$ 232,170	\$ 3,240,635	\$ 26,942,782	Total Redemptions	\$ 225,131	\$ 3,037,001	\$ 26,208,910
				Net Change in Public Debt Outstanding	\$ 7,038	\$ 203,633	\$ 733,872

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)	\$ 232,170	\$ 3,240,635	\$ 26,942,782
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	188	1,394
Bonds and Notes (-)	0	599	4,832
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,307	2,776,205	23,339,083
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	379	2,338
Inflation-Protected Securities Increment	63	819	2,444
Total Public Debt Cash Issues	\$ 799	\$ 462,445	\$ 3,594,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,131	\$ 3,037,001	\$ 26,208,910
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 (-)	224,545	2,789,143	23,204,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 586	\$ 247,858	\$ 3,004,887

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,152,882	\$ 8,152,641	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,490,819	4,484,022	4,503,397	4,357,967
Total Public Debt Outstanding	12,643,701	12,636,663	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,411	43,427	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	\$ 12,587,425	\$ 12,580,370	\$ 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	\$ 12,298	\$ 105,068	\$ 792,366
Individual Income Taxes	40	477	3,846
Railroad Retirement Taxes	26	248	2,134
Excise Taxes	13	3,702	29,246
Corporation Income Taxes	528	28,263	107,855
Federal Unemployment Taxes	4	57	1,902
Estate and Gift Taxes & Misc IRS Rpts.	4	1,580	1,893
Change in Balance of Unclassified Taxes	507	819	835
Total	\$ 13,420	\$ 140,213	\$ 940,077

These Receipts were deposited in:
Federal Reserve Account:

Directly	49	2,004	17,976
Collector Depositories	1,926	32,256	236,171
Tax and Loan Accounts	11,423	102,846	651,976
Inter-agency Transfers	22	3,107	33,955

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 129	\$ 1,817	\$ 1,960
Deposits:				
Taxes Received (Table IV)	9	59	11,355	11,423
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	979	979
Depository Initiated	2	21	10,293	10,315
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 168	\$ 1,900	\$ 2,089

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 826	\$ 37,668	\$ 193,305
Business	628	8,002	55,975