



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 17, 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.....	\$ 97,429	\$ 105,190	\$ 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).....	2,019	2,089	2,012	1,996
Total Operating Balance.....	\$ 174,437	\$ 182,266	\$ 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).....	\$ 18	\$ 276	\$ 3,687	Commodity Credit Corporation programs.....	\$ 64	\$ 626	\$ 14,475
Air Transport Security Fees.....	0	11	904	Defense Vendor Payments (EFT).....	1,345	20,277	177,953
Commodity Credit Corporation programs.....	34	627	3,657	Education Department programs.....	627	9,318	107,520
Customs and Certain Excise Taxes.....	88	913	13,473	Energy Department programs.....	58	1,530	15,632
Deposits by States:				Federal Employees Insurance Payments.....	245	3,271	28,528
Supplemental Security Income.....	0	63	1,640	Fed. Highway Administration programs.....	49	1,415	17,604
Unemployment.....	25	412	8,789	Federal Salaries (EFT).....	173	7,455	79,362
Education Department programs.....	54	1,471	12,189	Food and Nutrition Service (misc).....	338	5,379	41,013
Energy Department programs.....	9	222	3,068	Food Stamps.....	34	296	2,424
Estate and Gift Taxes.....	42	746	7,668	GSA programs.....	47	1,028	8,388
Federal Reserve Earnings.....	1,060	4,961	35,249	Health and Human Services Grants (misc).....	477	4,959	45,353
Foreign Deposits, Military Sales.....	83	1,148	9,270	Housing and Urban Development programs.....	216	4,969	32,551
FTD's Received (Table IV).....	3,035	37,295	257,182	Interest on Treasury Securities.....	1	6,106	84,799
Housing and Urban Development programs.....	2	75	1,099	Justice Department programs.....	51	802	7,775
Individual Income and Employment Taxes, Not Withheld.....	492	5,603	84,132	Labor Dept. prgms (excl. unemployment).....	55	815	7,103
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	994	14,191	121,824
Justice Department programs.....	8	165	3,867	Medicare.....	1,724	29,612	235,928
Postal Service.....	295	4,939	42,917	NASA programs.....	33	906	7,385
Public Debt Cash Issues (Table III-B).....	760	463,205	3,595,556	Postal Service Money Orders and Other.....	98	2,254	19,823
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	583	248,441	3,005,470
Gas and Oil Lease Sales Proceeds.....	85	85	223	Social Security Benefits (EFT).....	8,122	38,979	274,026
TARP.....	2,267	4,474	110,606	Temporary Assistance for Needy Families (HHS).....	34	833	8,999
				Transportation Security Admin. (DHS).....	8	116	988
				Unemployment Insurance Benefits.....	797	9,429	76,428
				Veterans Affairs programs.....	104	1,974	15,669
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	503	5,195
				Deposit Insurance Fund.....	70	1,312	13,603
				Environmental Protection Agency.....	63	384	3,555
				Interior.....	66	553	5,562
				IRS Tax Refunds Individual (EFT).....	505	29,905	150,013
				National Highway Traffic Safety Admin.....	1	34	566
				TARP.....	7	1,076	15,484
Total Other Deposits.....	2,352	8,368	210,360	Unclassified.....	2,250	22,209	187,024
Change in Balance of Uncollected Funds (closing balance \$-2).....	2	2	4				
Transfers from Depositories.....	3,167	105,937	655,954	Total, Other Withdrawals.....	3,011	88,815	613,591
Total Federal Reserve Account.....	11,528	636,436	4,950,664	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	19,288	503,795	5,051,515
FTD's Received (Table IV).....	3,098	105,944	655,074	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	3,167	105,937	655,954
Total Tax and Loan Note Accounts (Table V).....	3,098	105,944	655,977				
Total Deposits (excluding transfers).....	\$ 11,459	\$ 636,444	\$ 4,949,784	Total Withdrawals (excluding transfers).....	\$ 19,288	\$ 503,795	\$ 5,050,612
				Net Change in Operating Cash Balance.....	\$ -7,829	\$ 132,649	\$ -100,828

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.

Wednesday, March 17, 2010

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	\$ 191,359	\$ 2,571,657
Regular Series.....	\$ 0	\$ 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	882	2,712	United States Savings Securities.....	39	565	5,639
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,308	3,021,451	23,436,807
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	136	1,459	Foreign Series.....	0	500	1,500
Interest Increment.....	1	380	2,339	State and Local Series.....	0	4,631	49,788
Government Account Series.....	228,146	3,004,350	23,567,228	Other.....	544	7,481	65,107
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	212	6,127	38,929				
Other.....	541	7,582	64,922				
Total Issues.....	\$ 228,969	\$ 3,469,604	\$ 27,171,751	Total Redemptions.....	\$ 232,891	\$ 3,269,892	\$ 26,441,800
				Net Change in Public Debt Outstanding.....	\$ -3,922	\$ 199,711	\$ 729,950

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).....	\$ 228,969	\$ 3,469,604	\$ 27,171,751
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 (-).....	228,146	3,004,350	23,567,228
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	380	2,339
Inflation-Protected Securities Increment.....	63	882	2,507
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 760	\$ 463,205	\$ 3,595,556
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,891	\$ 3,269,892	\$ 26,441,800
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 (-).....	232,308	3,021,451	23,436,331
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 583	\$ 248,441	\$ 3,005,470

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,153,201	\$ 8,152,882	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,486,578	4,490,819	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,639,779	12,643,701	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,395	43,411	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.....	\$ 12,583,519	\$ 12,587,425	\$ 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.....	\$ 5,926	\$ 110,993	\$ 798,292
Individual Income Taxes.....	24	501	3,870
Railroad Retirement Taxes.....	4	252	2,138
Excise Taxes.....	7	3,708	29,253
Corporation Income Taxes.....	165	28,428	108,020
Federal Unemployment Taxes.....	3	60	1,905
Estate and Gift Taxes & Misc IRS Rcpts.....	2	1,582	1,895
Change in Balance of Unclassified Taxes.....	15	834	850
Total.....	\$ 6,145	\$ 146,358	\$ 946,222
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	95	2,099	18,071
Collector Depositories.....	2,940	35,196	239,111
Tax and Loan Accounts.....	3,098	105,944	655,074
Inter-agency Transfers.....	11	3,118	33,966

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 168	\$ 1,900	\$ 2,089
Deposits:				
Taxes Received (Table IV).....	5	49	3,043	3,098
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	926	926
Depository Initiated.....	1	20	2,220	2,241
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 197	\$ 1,798	\$ 2,019

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 747	\$ 38,382	\$ 194,019
Business.....	127	8,126	56,099

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).