



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 18, 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.....	\$ 85,626	\$ 97,429	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	99,983	74,988	24,997	164,945
Tax and Loan Note Accounts (Table V).....	2,042	2,019	2,012	1,996
Total Operating Balance.....	\$ 187,651	\$ 174,437	\$ 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).....	\$ 12	\$ 287	\$ 3,699	Commodity Credit Corporation programs.....	\$ 29	\$ 655	\$ 14,504
Air Transport Security Fees.....	1	12	905	Defense Vendor Payments (EFT).....	1,620	21,896	179,572
Commodity Credit Corporation programs.....	52	679	3,710	Education Department programs.....	774	10,092	108,294
Customs and Certain Excise Taxes.....	61	974	13,534	Energy Department programs.....	141	1,671	15,773
Deposits by States:				Federal Employees Insurance Payments.....	118	3,390	28,647
Supplemental Security Income.....	2	64	1,642	Fed. Highway Administration programs.....	90	1,505	17,693
Unemployment.....	31	443	8,819	Federal Salaries (EFT).....	78	7,533	79,439
Education Department programs.....	44	1,516	12,233	Food and Nutrition Service (misc).....	276	5,655	41,289
Energy Department programs.....	20	242	3,088	Food Stamps.....	18	314	2,441
Estate and Gift Taxes.....	36	782	7,704	GSA programs.....	91	1,118	8,479
Federal Reserve Earnings.....	0	4,961	35,249	Health and Human Services Grants (misc).....	327	5,286	45,680
Foreign Deposits, Military Sales.....	33	1,181	9,302	Housing and Urban Development programs.....	186	5,156	32,737
FTD's Received (Table IV).....	695	37,991	257,877	Interest on Treasury Securities.....	1	6,107	84,800
Housing and Urban Development programs.....	6	81	1,105	Justice Department programs.....	80	882	7,855
Individual Income and Employment Taxes, Not Withheld.....	199	5,802	84,331	Labor Dept. prgms (excl. unemployment).....	53	868	7,156
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,403	15,593	123,227
Justice Department programs.....	49	214	3,916	Medicare.....	1,569	31,181	237,497
Postal Service.....	293	5,232	43,210	NASA programs.....	74	980	7,459
Public Debt Cash Issues (Table III-B).....	116,489	579,694	3,712,045	Postal Service Money Orders and Other.....	118	2,373	19,941
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	95,478	343,920	3,100,948
Comptroller of the Currency-Assessment.....	50	50	50	Social Security Benefits (EFT).....	44	39,023	274,071
Gas and Oil Lease Sales Proceeds.....	104	190	327	Temporary Assistance for Needy Families (HHS).....	218	1,051	9,217
Prepayment of Treasury Securities.....	134	602	4,961	Transportation Security Admin. (DHS).....	4	120	993
				Unemployment Insurance Benefits.....	596	10,025	77,024
				Veterans Affairs programs.....	92	2,066	15,761
				Other Withdrawals:			
				Deposit Insurance Fund.....	56	1,367	13,659
				Emergency Prep & Response (DHS).....	56	691	4,673
				IRS Tax Refunds Business (EFT).....	249	5,760	33,553
				IRS Tax Refunds Individual (EFT).....	486	30,387	150,495
				National Highway Traffic Safety Admin.....	5	39	571
				Prepayment of Treasury Securities.....	135	607	4,963
				TARP.....	55	1,131	15,539
				Thrift Savings Plan Transfer.....	65	1,457	9,756
				U.S. District Courts (net).....	148	-336	-2,645
Total Other Deposits.....	288	8,656	210,648	Unclassified.....	1,660	23,869	188,684
Change in Balance of Uncollected Funds (closing balance \$1).....	-4	-2	0				
Transfers from Depositories.....	1,275	107,212	657,229	Total, Other Withdrawals.....	2,914	91,729	616,505
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	119,583	756,019	5,070,247	Total Federal Reserve Account.....	106,391	610,187	5,157,907
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,298	107,243	656,372	Transfers to Federal Reserve Account (Table V).....	1,275	107,212	657,229
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,298	107,243	657,275	Total Withdrawals (excluding transfers).....	\$ 106,391	\$ 610,187	\$ 5,157,004
Total Deposits (excluding transfers).....	\$ 119,606	\$ 756,050	\$ 5,069,390	Net Change in Operating Cash Balance.....	\$ 13,214	\$ 145,863	\$ -87,614

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:	\$ 94,786	\$ 286,145	\$ 2,666,443
Regular Series	\$ 90,792	\$ 295,160	\$ 2,307,402	Notes	0	43,905	306,261
Cash Management Series	25,001	75,002	187,006	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	62	944	2,775	United States Savings Securities	41	606	5,680
Federal Financing Bank	0	0	0	Government Account Series	227,495	3,248,945	23,664,302
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	9	145	1,468	Foreign Series	0	500	1,500
Interest Increment	0	380	2,339	State and Local Series	21	4,652	49,809
Government Account Series	227,882	3,232,232	23,795,110	Other	630	8,111	65,737
Hope Bonds	0	0	0				
Domestic Series	0	0	25	Total Redemptions	\$ 322,973	\$ 3,592,865	\$ 26,764,773
Foreign Series	0	0	1,500				
State and Local Series	117	6,243	39,045	Net Change in Public Debt Outstanding	\$ 21,517	\$ 221,228	\$ 751,467
Other	627	8,208	65,549				
Total Issues	\$ 344,489	\$ 3,814,093	\$ 27,516,240				

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)	\$ 344,489	\$ 3,814,093	\$ 27,516,240
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	56	243	1,449
Bonds and Notes (-)	0	599	4,832
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,882	3,232,232	23,795,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	380	2,339
Inflation-Protected Securities Increment	62	944	2,570
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 116,489	\$ 579,694	\$ 3,712,045
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 322,973	\$ 3,592,865	\$ 26,764,773
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 (-)	227,495	3,248,945	23,663,825
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 95,478	\$ 343,920	\$ 3,100,948

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,174,188	\$ 8,153,201	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,487,108	4,486,578	4,503,397	4,357,967
Total Public Debt Outstanding	12,661,296	12,639,779	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,437	43,395	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	\$ 12,604,994	\$ 12,583,519	\$ 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	\$ 1,968	\$ 112,961	\$ 800,260
Individual Income Taxes	19	521	3,889
Railroad Retirement Taxes	3	255	2,141
Excise Taxes	7	3,715	29,260
Corporation Income Taxes	114	28,542	108,134
Federal Unemployment Taxes	2	62	1,907
Estate and Gift Taxes & Misc IRS Rcpts	1	1,584	1,896
Change in Balance of Unclassified Taxes	-20	813	830
Total	\$ 2,095	\$ 148,453	\$ 948,317

These Receipts were deposited in:

Federal Reserve Account:			
Directly	63	2,162	18,134
Collector Depositories	632	35,828	239,743
Tax and Loan Accounts	1,298	107,243	656,372
Inter-agency Transfers	101	3,219	34,067

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 197	\$ 1,798	\$ 2,019
Deposits:				
Taxes Received (Table IV)	2	19	1,277	1,298
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	20	168	408	596
Depository Initiated	0	2	678	680
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 47	\$ 1,990	\$ 2,042

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 705	\$ 39,082	\$ 194,719
Business	366	8,490	56,463