



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 19, 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.....	\$ 68,986	\$ 85,626	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	99,983	99,983	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,951	2,042	2,012	1,996
Total Operating Balance.....	\$ 170,920	\$ 187,651	\$ 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).....	\$ 15	\$ 303	\$ 3,714	Commodity Credit Corporation programs.....	\$ 2	\$ 657	\$ 14,505
Air Transport Security Fees.....	0	12	905	Defense Vendor Payments (EFT).....	1,777	23,673	181,349
Commodity Credit Corporation programs.....	36	715	3,745	Education Department programs.....	1,975	12,067	110,269
Customs and Certain Excise Taxes.....	82	1,055	13,616	Energy Department programs.....	163	1,834	15,936
Deposits by States:				Federal Employees Insurance Payments.....	224	3,614	28,871
Supplemental Security Income.....	0	65	1,642	Fed. Highway Administration programs.....	114	1,619	17,808
Unemployment.....	11	454	8,830	Federal Salaries (EFT).....	2,966	10,499	82,405
Education Department programs.....	57	1,572	12,290	Food and Nutrition Service (misc).....	301	5,956	41,590
Energy Department programs.....	29	270	3,117	Food Stamps.....	11	324	2,452
Estate and Gift Taxes.....	39	821	7,744	GSA programs.....	26	1,145	8,505
Federal Reserve Earnings.....	0	4,961	35,249	Health and Human Services Grants (misc).....	837	6,123	46,517
Foreign Deposits, Military Sales.....	25	1,206	9,328	Housing and Urban Development programs.....	228	5,384	32,965
FTD's Received (Table IV).....	3,281	41,272	261,159	Interest on Treasury Securities.....	1	6,108	84,801
Housing and Urban Development programs.....	0	81	1,105	Justice Department programs.....	19	900	7,874
Individual Income and Employment Taxes, Not Withheld.....	274	6,077	84,606	Labor Dept. prgms (excl. unemployment).....	49	917	7,205
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	837	16,430	124,064
Justice Department programs.....	33	247	3,949	Medicare.....	1,629	32,810	239,126
Postal Service.....	285	5,516	43,495	NASA programs.....	91	1,071	7,549
Public Debt Cash Issues (Table III-B).....	545	580,239	3,712,590	Postal Service Money Orders and Other.....	149	2,521	20,090
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	613	344,533	3,101,561
Medicare Premiums.....	173	669	9,819	Social Security Benefits (EFT).....	40	39,063	274,111
Thrift Savings Plan Transfer.....	61	233	3,064	Temporary Assistance for Needy Families (HHS).....	1	1,051	9,217
				Transportation Security Admin. (DHS).....	14	134	1,007
				Unemployment Insurance Benefits.....	279	10,303	77,303
				Veterans Affairs programs.....	117	2,182	15,878
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	58	749	4,731
				HHS Deposit Fund Transfers to States.....	1/107	408	883
				IRS Tax Refunds Business (EFT).....	3,104	8,862	36,656
				IRS Tax Refunds Individual (EFT).....	8,606	38,989	159,097
				National Highway Traffic Safety Admin.....	12	51	583
				State Department.....	114	746	4,204
				TARP.....	150	1,281	15,689
				Thrift Savings Plan Transfer.....	144	1,601	9,900
Total Other Deposits.....	234	8,889	210,882	Unclassified.....	1,311	25,180	189,995
Change in Balance of Uncollected Funds (closing balance \$-2).....	3	1	3	Total, Other Withdrawals.....	13,605	105,334	630,110
Transfers from Depositories.....	4,476	111,688	661,705	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,426	765,445	5,079,672	Total Federal Reserve Account.....	26,065	636,252	5,183,972
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,384	111,627	660,756	Transfers to Federal Reserve Account (Table V).....	4,476	111,688	661,705
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 26,065	\$ 636,252	\$ 5,183,069
Total Tax and Loan Note Accounts (Table V).....	4,384	111,627	661,659	Net Change in Operating Cash Balance.....	\$ -16,731	\$ 129,132	\$ -104,345
Total Deposits (excluding transfers).....	\$ 9,334	\$ 765,383	\$ 5,078,724				

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.....	\$ 0	\$ 286,145	\$ 2,666,443
Regular Series.....	\$ 0	\$ 295,160	\$ 2,307,402	Notes.....	0	43,905	306,261
Cash Management Series.....	0	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.....	64	1,008	2,838	United States Savings Securities.....	40	646	5,720
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,414	3,481,360	23,896,716
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	11	156	1,479	Foreign Series.....	0	500	1,500
Interest Increment.....	0	380	2,339	State and Local Series.....	33	4,685	49,842
Government Account Series.....	232,162	3,464,394	24,027,272	Other.....	540	8,652	66,277
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Issues.....	\$ 232,771	\$ 4,046,864	\$ 27,749,012
Foreign Series.....	0	0	1,500	Total Redemptions.....	\$ 233,028	\$ 3,825,893	\$ 26,997,801
State and Local Series.....	0	6,243	39,045	Net Change in Public Debt Outstanding.....	\$ -256	\$ 220,972	\$ 751,211
Other.....	534	8,743	66,084				

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).....	\$ 232,771	\$ 4,046,864	\$ 27,749,012
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	243	1,449
Bonds and Notes (-).....	0	599	4,832
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,162	3,464,394	24,027,272
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	380	2,339
Inflation-Protected Securities Increment.....	64	1,008	2,633
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 545	\$ 580,239	\$ 3,712,590
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 233,028	\$ 3,825,893	\$ 26,997,801
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 (-).....	232,414	3,481,360	23,896,240
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 613	\$ 344,533	\$ 3,101,561

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 8,174,433	\$ 8,174,188	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,486,607	4,487,108	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,661,040	12,661,296	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,417	43,437	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.....	\$ 12,604,757	\$ 12,604,994	\$ 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.....	\$ 8,285	\$ 121,245	\$ 808,544
Individual Income Taxes.....	24	545	3,914
Railroad Retirement Taxes.....	11	266	2,152
Excise Taxes.....	21	3,736	29,281
Corporation Income Taxes.....	148	28,691	108,282
Federal Unemployment Taxes.....	3	65	1,910
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1,584	1,897
Change in Balance of Unclassified Taxes.....	-178	636	652
Total.....	\$ 8,315	\$ 156,768	\$ 956,631
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	2,229	18,200
Collector Depositories.....	3,215	39,043	242,958
Tax and Loan Accounts.....	4,384	111,627	660,756
Inter-agency Transfers.....	649	3,869	34,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 47	\$ 1,990	\$ 2,042
Deposits:				
Taxes Received (Table IV).....	4	51	4,329	4,384
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	720	720
Depository Initiated.....	0	9	3,746	3,756
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 88	\$ 1,852	\$ 1,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,064	\$ 51,143	\$ 206,780
Business.....	3,161	11,650	59,623

²The current balance includes \$99,983 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).