



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 22, 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.....	\$ 69,321	\$ 68,986	\$ 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).....	1,969	1,951	2,012	1,996
<b>Total Operating Balance.....</b>	<b>\$ 171,273</b>	<b>\$ 170,920</b>	<b>\$ 41,788</b>	<b>\$ 275,265</b>

**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).....	\$ 19	\$ 321	\$ 3,733	Commodity Credit Corporation programs.....	\$ 129	\$ 786	\$ 14,635
Air Transport Security Fees.....	0	13	906	Defense Vendor Payments (EFT).....	1,590	25,263	182,939
Commodity Credit Corporation programs.....	44	758	3,789	Education Department programs.....	1,989	14,056	112,258
Customs and Certain Excise Taxes.....	1,090	2,145	14,706	Energy Department programs.....	185	2,019	16,121
Deposits by States:				Federal Employees Insurance Payments.....	160	3,774	29,031
Supplemental Security Income.....	0	65	1,643	Fed. Highway Administration programs.....	9	1,628	17,817
Unemployment.....	36	490	8,866	Federal Salaries (EFT).....	1,337	11,836	83,742
Education Department programs.....	107	1,680	12,397	Food and Nutrition Service (misc).....	515	6,471	42,105
Energy Department programs.....	66	337	3,183	Food Stamps.....	20	344	2,471
Estate and Gift Taxes.....	28	849	7,772	GSA programs.....	76	1,220	8,581
Federal Reserve Earnings.....	0	4,961	35,249	Health and Human Services Grants (misc).....	370	6,493	46,887
Foreign Deposits, Military Sales.....	77	1,283	9,405	Housing and Urban Development programs.....	140	5,524	33,106
FTD's Received (Table IV).....	2,309	43,581	263,467	Interest on Treasury Securities.....	1	6,109	84,802
Housing and Urban Development programs.....	5	87	1,110	Justice Department programs.....	103	1,004	7,977
Individual Income and Employment Taxes, Not Withheld.....	305	6,382	84,911	Labor Dept. prgms (excl. unemployment).....	45	962	7,250
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	398	16,828	124,462
Justice Department programs.....	17	263	3,966	Medicare.....	1,348	34,158	240,474
Postal Service.....	398	5,914	43,893	NASA programs.....	84	1,155	7,633
Public Debt Cash Issues (Table III-B).....	1,095	581,334	3,713,685	Postal Service Money Orders and Other.....	242	2,763	20,332
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	657	345,190	3,102,219
Medicare Premiums.....	328	997	10,147	Social Security Benefits (EFT).....	41	39,104	274,152
Thrift Savings Plan Transfer.....	59	292	3,123	Temporary Assistance for Needy Families (HHS).....	47	1,098	9,264
				Transportation Security Admin. (DHS).....	14	148	1,021
				Unemployment Insurance Benefits.....	769	11,072	78,072
				Veterans Affairs programs.....	186	2,368	16,063
				Other Withdrawals:			
				Deposit Insurance Fund.....	302	1,684	13,976
				Federal Transit Admin.....	55	674	5,485
				IRS Tax Refunds Business (EFT).....	120	8,982	36,775
				IRS Tax Refunds Individual (EFT).....	806	39,772	159,880
				National Highway Traffic Safety Admin.....	4	55	587
				Securities and Exchange Commission.....	185	192	755
<b>Total Other Deposits.....</b>	<b>387</b>	<b>9,276</b>	<b>211,268</b>	Unclassified.....	2,059	27,239	192,054
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-2	0	<b>Total, Other Withdrawals.....</b>	<b>3,532</b>	<b>108,866</b>	<b>633,642</b>
Transfers from Depositories.....	8,341	120,029	670,046	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>14,321</b>	<b>779,766</b>	<b>5,093,994</b>	<b>Total Federal Reserve Account.....</b>	<b>13,987</b>	<b>650,238</b>	<b>5,197,959</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,359	119,986	669,115	Transfers to Federal Reserve Account (Table V).....	8,341	120,029	670,046
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,987</b>	<b>\$ 650,238</b>	<b>\$ 5,197,056</b>
Total Tax and Loan Note Accounts (Table V).....	8,359	119,986	670,018	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 353</b>	<b>\$ 129,484</b>	<b>\$ -103,993</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,339</b>	<b>\$ 779,723</b>	<b>\$ 5,093,063</b>				

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](http://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	\$ -1	\$ 295,160	\$ 2,307,401	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	189	1,197	3,027	United States Savings Securities	49	695	5,769
Federal Financing Bank	0	0	0	Government Account Series	231,862	3,713,222	24,128,579
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	11	167	1,490	Foreign Series	0	500	1,500
Interest Increment	0	380	2,340	State and Local Series	79	4,764	49,921
Government Account Series	233,568	3,697,962	24,260,840	Other	529	9,181	66,807
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	556	6,799	39,601				
Other	529	9,271	66,612				
<b>Total Issues</b>	<b>\$ 234,852</b>	<b>\$ 4,281,717</b>	<b>\$ 27,983,864</b>	<b>Total Redemptions</b>	<b>\$ 232,520</b>	<b>\$ 4,058,412</b>	<b>\$ 27,230,321</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,333</b>	<b>\$ 223,304</b>	<b>\$ 753,543</b>

**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)	\$ 234,852	\$ 4,281,717	\$ 27,983,864
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 (-)	233,568	3,697,962	24,260,840
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	380	2,340
Inflation-Protected Securities Increment	189	1,197	2,822
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,095</b>	<b>\$ 581,334</b>	<b>\$ 3,713,685</b>
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,520	\$ 4,058,412	\$ 27,230,321
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 (-)	231,862	3,713,222	24,128,102
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 657</b>	<b>\$ 345,190</b>	<b>\$ 3,102,219</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,175,095	\$ 8,174,433	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,488,277	4,486,607	4,503,397	4,357,967
<b>Total Public Debt Outstanding</b>	<b>12,663,372</b>	<b>12,661,040</b>	<b>12,440,068</b>	<b>11,909,829</b>
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,367	43,417	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 12,607,140</b>	<b>\$ 12,604,757</b>	<b>\$ 12,383,717</b>	<b>\$ 11,853,434</b>
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	\$ 11,171	\$ 132,417	\$ 819,716
Individual Income Taxes	37	583	3,951
Railroad Retirement Taxes	37	302	2,189
Excise Taxes	17	3,753	29,298
Corporation Income Taxes	101	28,792	108,384
Federal Unemployment Taxes	4	69	1,914
Estate and Gift Taxes & Misc IRS Rpts.	1	1,585	1,897
Change in Balance of Unclassified Taxes	-178	457	473
<b>Total</b>	<b>\$ 11,190</b>	<b>\$ 167,958</b>	<b>\$ 967,822</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	2,263	18,235
Collector Depositories	2,274	41,317	245,232
Tax and Loan Accounts	8,359	119,986	669,115
Inter-agency Transfers	523	4,391	35,239

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 88	\$ 1,852	\$ 1,951
Deposits:				
Taxes Received (Table IV)	3	31	8,325	8,359
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	681	681
Depository Initiated	0	6	7,653	7,659
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 13</b>	<b>\$ 113</b>	<b>\$ 1,842</b>	<b>\$ 1,969</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,011	\$ 52,131	\$ 207,767
Business	234	11,883	59,856

1/The 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).