



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 23, 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.....	\$ 61,214	\$ 69,321	\$ 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).....	1,928	1,969	2,012	1,996
Total Operating Balance.....	\$ 163,125	\$ 171,273	\$ 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).....	\$ 38	\$ 359	\$ 3,771	Commodity Credit Corporation programs.....	\$ 29	\$ 815	\$ 14,664
Air Transport Security Fees.....	1	13	907	Defense Vendor Payments (EFT).....	1,416	26,679	184,355
Commodity Credit Corporation programs.....	50	808	3,839	Education Department programs.....	592	14,648	112,850
Customs and Certain Excise Taxes.....	65	2,210	14,771	Energy Department programs.....	98	2,117	16,220
Deposits by States:				Federal Employees Insurance Payments.....	257	4,031	29,288
Supplemental Security Income.....	0	65	1,643	Fed. Highway Administration programs.....	181	1,809	17,997
Unemployment.....	22	512	8,888	Federal Salaries (EFT).....	476	12,312	84,218
Education Department programs.....	63	1,743	12,461	Food and Nutrition Service (misc).....	218	6,689	42,323
Energy Department programs.....	49	386	3,232	Food Stamps.....	8	352	2,480
Estate and Gift Taxes.....	76	925	7,847	GSA programs.....	51	1,272	8,632
Federal Reserve Earnings.....	0	4,961	35,249	Health and Human Services Grants (misc).....	333	6,826	47,220
Foreign Deposits, Military Sales.....	10	1,293	9,414	Housing and Urban Development programs.....	142	5,666	33,248
FTD's Received (Table IV).....	661	44,242	264,129	Interest on Treasury Securities.....	1	6,110	84,803
Housing and Urban Development programs.....	68	155	1,178	Justice Department programs.....	51	1,054	8,028
Individual Income and Employment Taxes, Not Withheld.....	396	6,778	85,307	Labor Dept. prgms (excl. unemployment).....	86	1,048	7,337
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	939	17,767	125,401
Justice Department programs.....	6	269	3,972	Medicare.....	1,546	35,704	242,020
Postal Service.....	403	6,317	44,296	NASA programs.....	60	1,215	7,694
Public Debt Cash Issues (Table III-B).....	881	582,215	3,714,566	Postal Service Money Orders and Other.....	235	2,999	20,567
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	569	345,760	3,102,788
Agriculture.....				Social Security Benefits (EFT).....	44	39,148	274,196
Commerce.....				Temporary Assistance for Needy Families (HHS).....	330	1,428	9,594
Federal Transit Admin.....				Transportation Security Admin. (DHS).....	4	152	1,024
Federal Reserve.....				Unemployment Insurance Benefits.....	960	12,032	79,032
Finance.....				Veterans Affairs programs.....	78	2,446	16,141
Health.....				Other Withdrawals:			
Housing.....				Agriculture.....	119	612	4,767
Justice.....				Commerce Programs.....	75	416	2,671
Labor.....				Federal Transit Admin.....	114	788	5,599
Medicaid.....				IRS Tax Refunds Business (EFT).....	336	9,317	37,110
Medicare.....				IRS Tax Refunds Individual (EFT).....	500	40,250	160,359
Military.....				Maritime Administration.....	57	94	616
NASA.....				National Highway Traffic Safety Admin.....	1	56	588
Postal.....				TARP.....	110	1,391	15,799
Public Debt.....				Treasury Department programs.....	124	263	1,496
Social Security.....							
Transportation.....				Unclassified.....	1,882	29,120	193,936
Unemployment.....							
Veterans Affairs.....				Total, Other Withdrawals.....	3,318	112,184	636,961
Other.....				Transfers to Depositories.....	0	0	903
Total Other Deposits.....	0	9,276	211,268	Total Federal Reserve Account.....	12,024	662,263	5,209,983
Change in Balance of Uncollected Funds (closing balance \$2).....	-1	-3	-1	Tax and Loan Note Accounts:			
Transfers from Depositories.....	1,129	121,158	671,175	Transfers to Federal Reserve Account (Table V).....	1,129	121,158	671,175
Total Federal Reserve Account.....	3,917	783,683	5,097,911	Total Withdrawals (excluding transfers).....	\$ 12,024	\$ 662,263	\$ 5,209,080
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance.....	\$ -8,148	\$ 121,336	\$ -112,141
FTD's Received (Table IV).....	1,088	121,074	670,203				
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,088	121,074	671,106				
Total Deposits (excluding transfers).....	\$ 3,876	\$ 783,599	\$ 5,096,939				

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	\$ 2,307,401	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	63	1,260	3,090	United States Savings Securities	39	734	5,808
Federal Financing Bank	0	0	0	Government Account Series	232,486	3,945,708	24,361,064
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	6	173	1,496	Foreign Series	0	500	1,500
Interest Increment	1	381	2,340	State and Local Series	0	4,764	49,921
Government Account Series	239,634	3,937,596	24,500,474	Other	530	9,711	67,337
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	347	7,146	39,948				
Other	528	9,799	67,140				
Total Issues	\$ 240,578	\$ 4,522,295	\$ 28,224,442	Total Redemptions	\$ 233,055	\$ 4,291,467	\$ 27,463,376
				Net Change in Public Debt Outstanding	\$ 7,523	\$ 230,828	\$ 761,067

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)	\$ 240,578	\$ 4,522,295	\$ 28,224,442
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 (-)	239,634	3,937,596	24,500,474
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	381	2,340
Inflation-Protected Securities Increment	63	1,260	2,885
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 881	\$ 582,215	\$ 3,714,566
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,055	\$ 4,291,467	\$ 27,463,376
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 (-)	232,486	3,945,708	24,360,587
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 569	\$ 345,760	\$ 3,102,788

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,175,891	\$ 8,175,095	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,495,004	4,488,277	4,503,397	4,357,967
Total Public Debt				
Outstanding	12,670,896	12,663,372	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,350	43,367	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	\$ 12,614,680	\$ 12,607,140	\$ 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	\$ 2,184	\$ 134,601	\$ 821,900
Individual Income Taxes	45	627	3,996
Railroad Retirement Taxes	32	335	2,221
Excise Taxes	26	3,779	29,324
Corporation Income Taxes	203	28,995	108,587
Federal Unemployment Taxes	3	72	1,917
Estate and Gift Taxes & Misc IRS Rcpts	1	1,586	1,898
Change in Balance of Unclassified Taxes	-256	201	217
Total	\$ 2,237	\$ 170,195	\$ 970,059

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	99	2,362	18,334
Collector Depositories	562	41,880	245,794
Tax and Loan Accounts	1,088	121,074	670,203
Inter-agency Transfers	488	4,879	35,727

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 113	\$ 1,842	\$ 1,969
Deposits:				
Taxes Received (Table IV)	2	19	1,067	1,088
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	564	564
Depository Initiated	0	4	561	565
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 128	\$ 1,785	\$ 1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 785	\$ 52,894	\$ 208,531
Business	768	12,650	60,623

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).