



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 24, 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.....	\$ 50,104	\$ 61,214	\$ 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).....	1,976	1,928	2,012	1,996
Total Operating Balance.....	\$ 152,063	\$ 163,125	\$ 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).....	\$ 9	\$ 368	\$ 3,780	Commodity Credit Corporation programs.....	\$ 50	\$ 865	\$ 14,714
Air Transport Security Fees.....	1	14	907	Defense Vendor Payments (EFT).....	1,560	28,239	185,915
Commodity Credit Corporation programs.....	45	853	3,884	Education Department programs.....	620	15,268	113,470
Customs and Certain Excise Taxes.....	51	2,261	14,822	Energy Department programs.....	93	2,211	16,313
Deposits by States:				Federal Employees Insurance Payments.....	209	4,240	29,497
Supplemental Security Income.....	1	66	1,644	Fed. Highway Administration programs.....	178	1,987	18,175
Unemployment.....	31	543	8,920	Federal Salaries (EFT).....	153	12,465	84,371
Education Department programs.....	39	1,782	12,499	Food and Nutrition Service (misc).....	220	6,909	42,543
Energy Department programs.....	36	422	3,268	Food Stamps.....	9	361	2,488
Estate and Gift Taxes.....	47	973	7,895	GSA programs.....	61	1,333	8,694
Federal Reserve Earnings.....	1,509	6,469	36,757	Health and Human Services Grants (misc).....	378	7,203	47,598
Foreign Deposits, Military Sales.....	4	1,296	9,418	Housing and Urban Development programs.....	136	5,802	33,384
FTD's Received (Table IV).....	2,828	47,070	266,956	Interest on Treasury Securities.....	1	6,111	84,804
Housing and Urban Development programs.....	0	155	1,178	Justice Department programs.....	41	1,096	8,069
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	59	1,107	7,395
Taxes, Not Withheld.....	587	7,366	85,895	Medicaid.....	960	18,727	126,361
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,611	37,315	243,631
Justice Department programs.....	10	279	3,981	NASA programs.....	38	1,253	7,732
Postal Service.....	294	6,611	44,590	Postal Service Money Orders and Other.....	102	3,100	20,669
Public Debt Cash Issues (Table III-B).....	1,182	583,397	3,715,748	Public Debt Cash Redemp. (Table III-B).....	561	346,321	3,103,350
Other Deposits:				Social Security Benefits (EFT).....	8,264	47,412	282,460
Medicare Premiums.....	156	1,199	10,350	Temporary Assistance for Needy			
				Families (HHS).....	14	1,442	9,608
				Transportation Security Admin. (DHS).....	12	164	1,037
				Unemployment Insurance Benefits.....	828	12,860	79,860
				Veterans Affairs programs.....	123	2,569	16,264
				Other Withdrawals:			
				Deposit Insurance Fund.....	67	1,786	14,077
				Environmental Protection Agency.....	112	618	3,789
				IRS Tax Refunds Business (EFT).....	379	9,696	37,489
				IRS Tax Refunds Individual (EFT).....	454	40,674	160,782
				National Highway Traffic Safety Admin.....	3	59	591
				State Department.....	592	1,391	4,849
				TARP.....	184	1,575	15,983
				Thrift Savings Plan Transfer.....	184	1,853	10,152
Total Other Deposits.....	156	9,432	211,424	Unclassified.....	2,201	31,322	196,137
Change in Balance of Uncollected Funds (closing balance \$-1).....	3	0	3	Total, Other Withdrawals.....	4,177	116,362	641,138
Transfers from Depositories.....	2,517	123,675	673,692	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,350	793,034	5,107,261	Total Federal Reserve Account.....	20,459	682,723	5,230,443
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,565	123,639	672,769	Transfers to Federal Reserve Account (Table V).....	2,517	123,675	673,692
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 20,459	\$ 682,723	\$ 5,229,540
Total Tax and Loan Note Accounts (Table V).....	2,565	123,639	673,672	Net Change in Operating Cash Balance.....	\$ -11,062	\$ 110,275	\$ -123,202
Total Deposits (excluding transfers).....	\$ 9,398	\$ 792,998	\$ 5,106,338				

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 24, 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	\$ 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	1,323	3,153	United States Savings Securities.....	35	769	5,843
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,567	4,187,275	24,602,631
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	6	179	1,502	Foreign Series.....	0	500	1,500
Interest Increment.....	1	382	2,341	State and Local Series.....	0	4,764	49,921
Government Account Series.....	232,453	4,170,049	24,732,928	Other.....	526	10,237	67,863
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	650	7,796	40,598				
Other.....	526	10,325	67,666				
Total Issues.....	\$ 233,699	\$ 4,755,994	\$ 28,458,141	Total Redemptions.....	\$ 242,128	\$ 4,533,595	\$ 27,705,504
				Net Change in Public Debt Outstanding.....	\$ -8,429	\$ 222,399	\$ 752,638

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).....	\$ 233,699	\$ 4,755,994	\$ 28,458,141
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 (-).....	232,453	4,170,049	24,732,928
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	382	2,341
Inflation-Protected Securities Increment.....	63	1,323	2,948
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,182	\$ 583,397	\$ 3,715,748
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,128	\$ 4,533,595	\$ 27,705,504
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 (-).....	241,567	4,187,275	24,602,154
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 561	\$ 346,321	\$ 3,103,350

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,176,387	\$ 8,175,891	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,486,079	4,495,004	4,503,397	4,357,967
Total Public Debt				
Outstanding.....	12,662,467	12,670,896	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,334	43,350	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.....	\$ 12,606,268	\$ 12,614,680	\$ 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.....	\$ 5,538	\$ 140,139	\$ 827,438
Individual Income Taxes.....	24	651	4,020
Railroad Retirement Taxes.....	2	337	2,223
Excise Taxes.....	54	3,833	29,378
Corporation Income Taxes.....	102	29,096	108,688
Federal Unemployment Taxes.....	3	75	1,920
Estate and Gift Taxes & Misc IRS Rcpts.....	2	1,588	1,901
Change in Balance of Unclassified Taxes.....	-150	51	67
Total.....	\$ 5,576	\$ 175,771	\$ 975,635
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	90	2,453	18,424
Collector Depositories.....	2,738	44,617	248,532
Tax and Loan Accounts.....	2,565	123,639	672,769
Inter-agency Transfers.....	183	5,062	35,910

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 128	\$ 1,785	\$ 1,928
Deposits:				
Taxes Received (Table IV).....	4	43	2,518	2,565
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	600	600
Depository Initiated.....	1	14	1,902	1,917
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 157	\$ 1,800	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 704	\$ 53,567	\$ 209,204
Business.....	388	13,038	61,011

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).