



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 26, 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.....	\$ 26,133	\$ 42,829	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	124,979	124,979	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,959	1,926	2,012	1,996
Total Operating Balance.....	\$ 153,071	\$ 169,734	\$ 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	\$ 391	\$ 3,803	Commodity Credit Corporation programs.....	\$ 34	\$ 959	\$ 14,808
Air Transport Security Fees.....	3	23	916	Defense Vendor Payments (EFT).....	2,351	32,060	189,736
Commodity Credit Corporation programs.....	40	919	3,949	Education Department programs.....	1,824	18,306	116,508
Customs and Certain Excise Taxes.....	50	2,355	14,915	Energy Department programs.....	177	2,533	16,635
Deposits by States:				Federal Employees Insurance Payments.....	215	4,934	30,191
Supplemental Security Income.....	1	67	1,645	Fed. Highway Administration programs.....	77	2,144	18,333
Unemployment.....	18	589	8,966	Federal Salaries (EFT).....	92	13,336	85,242
Education Department programs.....	60	1,877	12,595	Food and Nutrition Service (misc).....	202	7,275	42,909
Energy Department programs.....	23	530	3,376	Food Stamps.....	32	400	2,528
Estate and Gift Taxes.....	32	1,094	8,016	GSA programs.....	24	1,492	8,852
Federal Reserve Earnings.....	0	6,469	36,757	Health and Human Services Grants (misc).....	381	7,994	48,388
Foreign Deposits, Military Sales.....	6	1,410	9,532	Housing and Urban Development programs.....	160	6,097	33,679
FTD's Received (Table IV).....	1,696	49,637	269,524	Interest on Treasury Securities.....	1	6,113	84,806
Housing and Urban Development programs.....	24	181	1,204	Justice Department programs.....	52	1,221	8,194
Individual Income and Employment Taxes, Not Withheld.....	359	7,991	86,520	Labor Dept. prgrms (excl. unemployment).....	85	1,281	7,570
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	542	20,790	128,424
Justice Department programs.....	6	291	3,993	Medicare.....	1,490	40,125	246,441
Postal Service.....	299	7,222	45,201	NASA programs.....	176	1,516	7,995
Public Debt Cash Issues (Table III-B).....	554	704,933	3,837,284	Postal Service Money Orders and Other.....	128	3,344	20,913
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,067	444,329	3,201,357
Deposit Insurance Fund.....	332	834	53,110	Social Security Benefits (EFT).....	8	47,440	282,487
				Temporary Assistance for Needy Families (HHS).....	459	1,924	10,090
				Transportation Security Admin. (DHS).....	43	209	1,081
				Unemployment Insurance Benefits.....	427	13,778	80,777
				Veterans Affairs programs.....	119	2,797	16,492
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	743	5,435
				Deposit Insurance Fund.....	144	2,032	14,324
				Federal Transit Admin.....	54	894	5,705
				HHS Deposit Fund Transfers to States.....	192	500	975
				Interior.....	83	847	5,856
				IRS Tax Refunds Business (EFT).....	3,932	13,745	41,539
				IRS Tax Refunds Individual (EFT).....	8,038	49,129	169,238
				State Department.....	138	1,558	5,015
				TARP.....	38	1,677	16,085
Total Other Deposits.....	332	10,024	212,016	Unclassified.....	1,195	32,221	197,036
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	0	3	Total, Other Withdrawals.....	13,769	131,097	655,874
Transfers from Depositories.....	3,724	128,826	678,843	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	7,238	924,829	5,239,056	Total Federal Reserve Account.....	23,935	813,493	5,361,214
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,757	128,773	677,902	Transfers to Federal Reserve Account (Table V).....	3,724	128,826	678,843
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 23,935	\$ 813,493	\$ 5,360,310
Total Tax and Loan Note Accounts (Table V).....	3,757	128,773	678,805	Net Change in Operating Cash Balance.....	\$ -16,664	\$ 111,282	\$ -122,195
Total Deposits (excluding transfers).....	\$ 7,271	\$ 924,776	\$ 5,238,116				

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/sotn>. 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	\$ 382,431	\$ 2,762,729
Regular Series.....	\$ 0	\$ 389,452	\$ 2,401,693	Notes.....	0	43,905	306,261
Cash Management Series.....	0	100,003	212,006	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	1,449	3,279	United States Savings Securities.....	39	847	5,921
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,577	4,646,274	25,061,631
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	194	1,517	Foreign Series.....	0	500	1,500
Interest Increment.....	0	382	2,341	State and Local Series.....	480	5,249	50,405
Government Account Series.....	225,351	4,628,768	25,191,646	Other.....	548	11,396	69,021
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	0	8,900	41,702				
Other.....	547	11,504	68,845				
Total Issues.....	\$ 225,968	\$ 5,336,428	\$ 29,038,576	Total Redemptions.....	\$ 227,644	\$ 5,090,603	\$ 28,262,511
				Net Change in Public Debt Outstanding.....	\$ -1,676	\$ 245,826	\$ 776,065

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).....	\$ 225,968	\$ 5,336,428	\$ 29,038,576
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	298	1,504
Bonds and Notes (-).....	0	599	4,832
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	225,351	4,628,768	25,191,646
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	382	2,341
Inflation-Protected Securities Increment.....	62	1,449	3,074
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 554	\$ 704,933	\$ 3,837,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,644	\$ 5,090,603	\$ 28,262,511
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 (-).....	226,577	4,646,274	25,061,154
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,067	\$ 444,329	\$ 3,201,357

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,199,960	\$ 8,200,482	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,485,934	4,487,088	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,685,894	12,687,570	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,354	43,371	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.....	\$ 12,629,674	\$ 12,631,334	\$ 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.....	\$ 5,153	\$ 147,253	\$ 834,552
Individual Income Taxes.....	31	714	4,083
Railroad Retirement Taxes.....	18	359	2,245
Excise Taxes.....	235	4,436	29,981
Corporation Income Taxes.....	64	29,288	108,880
Federal Unemployment Taxes.....	4	81	1,926
Estate and Gift Taxes & Misc IRS Rpts.....	1	1,592	1,904
Change in Balance of Unclassified Taxes.....	-43	-21	-5
Total.....	\$ 5,462	\$ 183,701	\$ 983,565

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	102	2,677	18,649
Collector Depositories.....	1,594	46,960	250,875
Tax and Loan Accounts.....	3,757	128,773	677,902
Inter-agency Transfers.....	9	5,291	36,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 168	\$ 1,739	\$ 1,926
Deposits:				
Taxes Received (Table IV).....	6	39	3,712	3,757
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	645	645
Depository Initiated.....	3	15	3,060	3,079
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 191	\$ 1,745	\$ 1,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,590	\$ 65,811	\$ 221,447
Business.....	3,986	17,192	65,165

2/ The current balance includes \$124,979 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).