



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 29, 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.....	\$ 22,503	\$ 26,133	\$ 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).....	1,958	1,959	2,012	1,996
Total Operating Balance.....	\$ 149,440	\$ 153,071	\$ 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).....	\$ 25	\$ 416	\$ 3,828	Commodity Credit Corporation programs.....	\$ 83	\$ 1,042	\$ 14,891
Air Transport Security Fees.....	2	25	918	Defense Vendor Payments (EFT).....	1,894	33,954	191,630
Commodity Credit Corporation programs.....	31	950	3,980	Education Department programs.....	1,648	19,954	118,156
Customs and Certain Excise Taxes.....	106	2,461	15,021	Energy Department programs.....	138	2,671	16,773
Deposits by States:				Federal Employees Insurance Payments.....	271	5,206	30,463
Supplemental Security Income.....	1	68	1,646	Fed. Highway Administration programs.....	52	2,197	18,385
Unemployment.....	16	606	8,982	Federal Salaries (EFT).....	125	13,461	85,368
Education Department programs.....	95	1,972	12,689	Food and Nutrition Service (misc).....	358	7,633	43,267
Energy Department programs.....	36	566	3,412	Food Stamps.....	17	418	2,545
Estate and Gift Taxes.....	77	1,171	8,093	GSA programs.....	59	1,551	8,912
Federal Reserve Earnings.....	0	6,469	36,757	Health and Human Services Grants (misc).....	371	8,365	48,760
Foreign Deposits, Military Sales.....	5	1,415	9,537	Housing and Urban Development programs.....	211	6,308	33,890
FTD's Received (Table IV).....	3,405	53,043	272,929	Interest on Treasury Securities.....	3	6,116	84,809
Housing and Urban Development programs.....	0	181	1,204	Justice Department programs.....	93	1,314	8,287
Individual Income and Employment Taxes, Not Withheld.....	419	8,410	86,939	Labor Dept. prgrms (excl. unemployment).....	34	1,315	7,604
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	583	21,373	129,007
Justice Department programs.....	26	318	4,020	Medicare.....	1,231	41,356	247,672
Postal Service.....	339	7,561	45,540	NASA programs.....	61	1,577	8,056
Public Debt Cash Issues (Table III-B).....	572	705,505	3,837,855	Postal Service Money Orders and Other.....	196	3,540	21,109
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	736	445,065	3,202,093
Defense Finance & Accounting Service.....	56	569	3,215	Social Security Benefits (EFT).....	11	47,451	282,499
				Temporary Assistance for Needy Families (HHS).....	463	2,387	10,552
				Transportation Security Admin. (DHS).....	9	218	1,090
				Unemployment Insurance Benefits.....	723	14,501	81,500
				Veterans Affairs programs.....	184	2,981	16,676
				Other Withdrawals:			
				Deposit Insurance Fund.....	324	2,357	14,649
				Federal Transit Admin.....	76	970	5,781
				IRS Tax Refunds Business (EFT).....	4,971	18,715	46,508
				IRS Tax Refunds Individual (EFT).....	746	49,852	169,960
				National Highway Traffic Safety Admin.....	3	63	595
				Small Business Administration.....	85	363	2,738
				TARP.....	150	1,827	16,235
				Thrift Savings Plan Transfer.....	51	2,010	10,309
Total Other Deposits.....	56	10,080	212,072	Unclassified.....	1,514	33,735	198,550
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-2	0				
Transfers from Depositories.....	8,637	137,463	687,480	Total, Other Withdrawals.....	7,921	139,018	663,795
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	13,848	938,676	5,252,904	Total Federal Reserve Account.....	17,478	830,971	5,378,691
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,637	137,409	686,539	Transfers to Federal Reserve Account (Table V).....	8,637	137,463	687,480
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	8,637	137,409	687,442	Total Withdrawals (excluding transfers).....	\$ 17,478	\$ 830,971	\$ 5,377,788
Total Deposits (excluding transfers).....	\$ 13,847	\$ 938,622	\$ 5,251,962	Net Change in Operating Cash Balance.....	\$ -3,631	\$ 107,651	\$ -125,826

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
Bills:				Marketable:			
Regular Series	\$ 0	\$ 389,451	\$ 2,401,693	Bills	\$ 0	\$ 382,431	\$ 2,762,729
Cash Management Series	0	100,003	212,006	Notes	0	43,905	306,261
Notes	0	182,624	1,018,418	Bonds	0	0	5,017
Bonds	0	13,154	95,603	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	189	1,638	3,468	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	893	5,967
Nonmarketable:				Government Account Series	225,916	4,872,190	25,287,547
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	203	1,526	Domestic Series	0	0	25
Interest Increment	0	383	2,342	Foreign Series	0	500	1,500
Government Account Series	226,247	4,855,015	25,417,893	State and Local Series	138	5,386	50,543
Hope Bonds	0	0	0	Other	553	11,949	69,574
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	17	8,917	41,719				
Other	546	12,050	69,391				
Total Issues	\$ 227,008	\$ 5,563,437	\$ 29,265,584	Total Redemptions	\$ 226,652	\$ 5,317,255	\$ 28,489,163
				Net Change in Public Debt Outstanding	\$ 356	\$ 246,182	\$ 776,421

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)	\$ 227,008	\$ 5,563,437	\$ 29,265,584
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 (-)	226,247	4,855,015	25,417,893
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	383	2,342
Inflation-Protected Securities Increment	189	1,638	3,263
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 572	\$ 705,505	\$ 3,837,855
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,652	\$ 5,317,255	\$ 28,489,163
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 (-)	225,916	4,872,190	25,287,070
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 736	\$ 445,065	\$ 3,202,093

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public, Intragovernmental Holdings	\$ 8,199,927	\$ 8,199,960	\$ 7,936,671	\$ 7,551,862
Total Public Debt	4,486,322	4,485,934	4,503,397	4,357,967
Outstanding	12,686,250	12,685,894	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,303	43,354	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	\$ 12,630,081	\$ 12,629,674	\$ 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	\$ 10,229	\$ 157,482	\$ 844,781
Individual Income Taxes	42	756	4,125
Railroad Retirement Taxes	33	392	2,278
Excise Taxes	1,994	6,430	31,974
Corporation Income Taxes	395	29,683	109,275
Federal Unemployment Taxes	6	87	1,932
Estate and Gift Taxes & Misc IRS Rcpts.	1	1,593	1,906
Change in Balance of Unclassified Taxes	-14	-35	-19
Total	\$ 12,687	\$ 196,388	\$ 996,252
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	930	3,607	19,578
Collector Depositories	2,476	49,436	253,351
Tax and Loan Accounts	8,637	137,409	686,539
Inter-agency Transfers	645	5,936	36,784

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 191	\$ 1,745	\$ 1,959
Deposits:				
Taxes Received (Table IV)	3	30	8,604	8,637
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	22	191	513	727
Depository Initiated	0	3	7,908	7,911
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 2	\$ 27	\$ 1,929	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 967	\$ 66,755	\$ 222,392
Business	5,179	22,369	70,342

1/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).