



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 30, 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.....	\$ 16,022	\$ 22,503	\$ 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).....	1,955	1,958	2,012	1,996
Total Operating Balance.....	\$ 142,956	\$ 149,440	\$ 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).....	\$ 49	\$ 465	\$ 3,876	Commodity Credit Corporation programs.....	\$ 25	\$ 1,067	\$ 14,916
Air Transport Security Fees.....	29	54	948	Defense Vendor Payments (EFT).....	1,954	35,908	193,584
Commodity Credit Corporation programs.....	61	1,010	4,041	Education Department programs.....	999	20,952	119,155
Customs and Certain Excise Taxes.....	57	2,518	15,078	Energy Department programs.....	129	2,801	16,903
Deposits by States:				Federal Employees Insurance Payments.....	258	5,464	30,721
Supplemental Security Income.....	229	297	1,874	Fed. Highway Administration programs.....	147	2,343	18,532
Unemployment.....	15	621	8,997	Federal Salaries (EFT).....	129	13,591	85,497
Education Department programs.....	166	2,138	12,856	Food and Nutrition Service (misc).....	206	7,839	43,473
Energy Department programs.....	23	589	3,435	Food Stamps.....	15	432	2,560
Estate and Gift Taxes.....	40	1,211	8,133	GSA programs.....	60	1,612	8,972
Federal Reserve Earnings.....	0	6,469	36,757	Health and Human Services Grants (misc).....	567	8,932	49,326
Foreign Deposits, Military Sales.....	9	1,424	9,546	Housing and Urban Development programs.....	195	6,503	34,085
FTD's Received (Table IV).....	766	53,809	273,695	Interest on Treasury Securities.....	1	6,117	84,810
Housing and Urban Development programs.....	1	181	1,205	Justice Department programs.....	72	1,386	8,359
Individual Income and Employment Taxes, Not Withheld.....	641	9,051	87,580	Labor Dept. prgms (excl. unemployment).....	77	1,392	7,680
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	783	22,155	129,789
Justice Department programs.....	9	327	4,029	Medicare.....	1,155	42,511	248,827
Postal Service.....	395	7,956	45,934	NASA programs.....	0	1,577	8,056
Public Debt Cash Issues (Table III-B).....	970	706,475	3,838,826	Postal Service Money Orders and Other.....	128	3,668	21,236
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	579	445,643	3,202,672
Deposit Insurance Fund.....	1,642	2,476	54,752	Social Security Benefits (EFT).....	9	47,460	282,508
FSA Tobacco Assessments.....	196	229	467	Temporary Assistance for Needy Families (HHS).....	135	2,521	10,687
				Transportation Security Admin. (DHS).....	4	221	1,094
				Unemployment Insurance Benefits.....	928	15,428	82,428
				Veterans Affairs programs.....	111	3,092	16,787
				Other Withdrawals:			
				Centers for Disease Control.....	141	530	2,580
				Deposit Insurance Fund.....	294	2,651	14,943
				Environmental Protection Agency.....	73	819	3,990
				IRS Tax Refunds Business (EFT).....	286	18,999	46,793
				IRS Tax Refunds Individual (EFT).....	359	50,190	170,298
				Minerals Management Service.....	690	691	1,990
				National Highway Traffic Safety Admin.....	1	64	596
				Small Business Administration.....	88	451	2,826
				TARP.....	168	1,995	16,403
				U.S. District Courts (net).....	-50	-452	-2,760
				Unclassified.....	1,942	35,677	200,493
Total Other Deposits.....	1,838	11,918	213,910	Total, Other Withdrawals.....	3,992	143,010	667,786
Change in Balance of Uncollected Funds (closing balance \$3).....	-2	-4	-2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	879	138,342	688,359	Total Federal Reserve Account.....	12,655	843,626	5,391,346
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	903
				Total Tax and Loan Note Accounts (Table V).....	876	138,285	688,318
Total Deposits (excluding transfers).....	\$ 6,172	\$ 944,794	\$ 5,258,134	Total Withdrawals (excluding transfers).....	\$ 12,655	\$ 843,626	\$ 5,390,443
				Net Change in Operating Cash Balance.....	\$ -6,483	\$ 101,168	\$ -132,309

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	\$ 382,431	\$ 2,762,729
Regular Series.....	\$ 0	\$ 389,451	\$ 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.....	63	1,701	3,531	United States Savings Securities.....	38	931	6,005
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,062	5,104,252	25,519,609
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	209	1,532	Foreign Series.....	0	500	1,500
Interest Increment.....	0	383	2,342	State and Local Series.....	1	5,387	50,544
Government Account Series.....	229,928	5,084,943	25,647,821	Other.....	540	12,488	70,114
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	424	9,341	42,143				
Other.....	539	12,590	69,931				
Total Issues.....	\$ 230,962	\$ 5,794,399	\$ 29,496,546	Total Redemptions.....	\$ 232,641	\$ 5,549,896	\$ 28,721,804
				Net Change in Public Debt Outstanding.....	\$ -1,679	\$ 244,503	\$ 774,742

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).....	\$ 230,962	\$ 5,794,399	\$ 29,496,546
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 (-).....	229,928	5,084,943	25,647,821
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	383	2,342
Inflation-Protected Securities Increment.....	63	1,701	3,326
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 970	\$ 706,475	\$ 3,838,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,641	\$ 5,549,896	\$ 28,721,804
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 (-).....	232,062	5,104,252	25,519,132
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 579	\$ 445,643	\$ 3,202,672

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,200,073	\$ 8,199,927	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings.....	4,484,497	4,486,322	4,503,397	4,357,967
Total Public Debt Outstanding.....	12,684,571	12,686,250	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,286	43,303	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.....	\$ 12,628,419	\$ 12,630,081	\$ 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.....	\$ 1,716	\$ 159,198	\$ 846,497
Individual Income Taxes.....	61	817	4,186
Railroad Retirement Taxes.....	14	405	2,292
Excise Taxes.....	18	6,448	31,993
Corporation Income Taxes.....	128	29,811	109,403
Federal Unemployment Taxes.....	5	92	1,937
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1,594	1,907
Change in Balance of Unclassified Taxes.....	-5	-40	-24
Total.....	\$ 1,937	\$ 198,326	\$ 998,190
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	133	3,739	19,711
Collector Depositories.....	634	50,070	253,984
Tax and Loan Accounts.....	876	138,285	687,415
Inter-agency Transfers.....	295	6,231	37,079

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 27	\$ 1,929	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	3	22	852	876
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	447	447
Depository Initiated.....	0	2	430	432
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 47	\$ 1,904	\$ 1,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 581	\$ 67,315	\$ 222,951
Business.....	738	23,106	71,079

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).