



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 31, 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.....	\$ 91,519	\$ 16,022	\$ 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).....	2,004	1,955	2,012	1,996
Total Operating Balance.....	\$ 218,502	\$ 142,956	\$ 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).....	\$ 142	\$ 607	\$ 4,018	Commodity Credit Corporation programs.....	\$ 61	\$ 1,128	\$ 14,977
Air Transport Security Fees.....	140	194	1,088	Defense Vendor Payments (EFT).....	1,592	37,500	195,176
Commodity Credit Corporation programs.....	44	1,054	4,085	Education Department programs.....	806	21,758	119,960
Customs and Certain Excise Taxes.....	52	2,570	15,130	Energy Department programs.....	195	2,996	17,098
Deposits by States:				Federal Employees Insurance Payments.....	334	5,798	31,055
Supplemental Security Income.....	92	389	1,967	Fed. Highway Administration programs.....	107	2,451	18,639
Unemployment.....	17	638	9,014	Federal Salaries (EFT).....	153	13,744	85,650
Education Department programs.....	97	2,235	12,953	Food and Nutrition Service (misc).....	144	7,983	43,617
Energy Department programs.....	24	613	3,459	GSA programs.....	53	1,664	9,025
Estate and Gift Taxes.....	76	1,287	8,210	Health and Human Services Grants (misc).....	821	9,753	50,148
Federal Reserve Earnings.....	958	7,428	37,716	Housing and Urban Development programs.....	179	6,682	34,264
Foreign Deposits, Military Sales.....	9	1,434	9,555	Interest on Treasury Securities.....	4,772	10,889	89,582
FTD's Received (Table IV).....	2,290	56,099	275,986	Justice Department programs.....	40	1,426	8,400
Housing and Urban Development programs.....	6	188	1,211	Labor Dept. prgms (excl. unemployment).....	89	1,480	7,769
Individual Income and Employment Taxes, Not Withheld.....	742	9,792	88,321	Medicaid.....	733	22,889	130,522
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,636	44,147	250,463
Justice Department programs.....	6	333	4,035	NASA programs.....	0	1,577	8,056
Postal Service.....	292	8,248	46,226	Postal Service Money Orders and Other.....	308	3,975	21,544
Public Debt Cash Issues (Table III-B).....	122,585	829,060	3,961,411	Public Debt Cash Redemp. (Table III-B).....	32,674	478,318	3,235,346
Other Deposits:				Social Security Benefits (EFT).....	15	47,475	282,523
Comptroller of the Currency-Assessment.....	381	432	432	Supple. Nutrition Assist. Program (SNAP) 1/2.....	17	449	2,577
Deposit Insurance Fund.....	939	3,415	55,691	Temporary Assistance for Needy Families (HHS).....	43	2,564	10,730
Federal Finance Bank.....	234	270	8,506	Transportation Security Admin. (DHS).....	30	251	1,124
Federal Housing Admin: Note Sales.....	51	1,324	7,295	Unemployment Insurance Benefits.....	685	16,113	83,113
GSE Dividends.....	2,819	2,819	5,262	Veterans Affairs programs.....	94	3,186	16,882
Medicare Premiums.....	167	1,534	10,684	Other Withdrawals:			
Minerals Management Svc/Collections.....	687	1,291	4,166	Agency for Internat'l Development.....	64	852	5,544
Prepayment of Treasury Securities.....	73	842	5,201	Deposit Insurance Fund.....	408	3,059	15,351
TARP.....	4,610	9,084	115,216	Federal Aviation Administration.....	56	710	4,432
Total Other Deposits.....	9,961	21,879	223,871	Federal Transit Admin.....	73	1,074	5,885
Change in Balance of Uncollected Funds (closing balance \$ -2).....	5	1	3	GSE Investment.....	15,300	15,300	30,300
Transfers from Depositories.....	3,494	141,836	691,853	Interior.....	76	1,002	6,011
Total Federal Reserve Account.....	141,033	1,085,883	5,400,111	IRS Tax Refunds Business (EFT).....	822	19,812	47,605
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	482	50,641	170,749
FTD's Received (Table IV).....	3,543	141,828	690,958	National Highway Traffic Safety Admin.....	2	66	598
Transfers from Federal Reserve Account (Table V).....	0	0	903	Pension Benefit Guaranty Corp.....	434	470	2,657
Total Tax and Loan Note Accounts (Table V).....	3,543	141,828	691,861	Prepayment of Treasury Securities.....	81	846	5,201
Total Deposits (excluding transfers).....	\$ 141,081	\$ 1,085,875	\$ 5,399,215	State Department.....	82	1,716	5,173
				TARP.....	112	2,107	16,515
				Unclassified.....	1,961	37,638	202,453
				Total, Other Withdrawals.....	19,953	162,963	687,739
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	65,535	909,161	5,456,882
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,494	141,836	691,853
				Total Withdrawals (excluding transfers).....	\$ 65,535	\$ 909,161	\$ 5,455,978
				Net Change in Operating Cash Balance.....	\$ 75,546	\$ 176,714	\$ -56,763

1/1The Food Stamp Program has been renamed Supplemental Nutrition Assistance Program (SNAP). Withdrawals previously reported under the Food Stamp Program are now reported under SNAP.

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 202-874-9990. 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 202-482-1966.

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	31,992	75,897	338,253
Cash Management Series	0	100,003	212,006	Bonds	0	0	5,017
Notes	121,993	304,617	1,140,411	Federal Financing Bank	0	0	0
Bonds	0	13,154	95,603	Nonmarketable:			
Inflation-Protected Securities Increment	63	1,764	3,595	United States Savings Securities	37	968	6,042
Federal Financing Bank	0	0	0	Government Account Series	229,310	5,333,562	25,748,919
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	7	217	1,540	Foreign Series	0	500	1,500
Interest Increment	0	383	2,342	State and Local Series	92	5,479	50,636
Government Account Series	227,422	5,312,365	25,875,243	Other	553	13,042	70,668
Hope Bonds	0	0	0	Total Redemptions	\$ 261,985	\$ 5,811,880	\$ 28,983,789
Domestic Series	0	0	25	Net Change in Public Debt Outstanding	\$ 88,552	\$ 333,055	\$ 863,294
Foreign Series	0	0	1,500				
State and Local Series	499	9,840	42,642				
Other	552	13,142	70,482				
Total Issues	\$ 350,537	\$ 6,144,935	\$ 29,847,083				

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)	\$ 350,537	\$ 6,144,935	\$ 29,847,083
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	298	1,504
Bonds and Notes (-)	466	1,066	5,298
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,422	5,312,365	25,875,243
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	383	2,342
Inflation-Protected Securities Increment	63	1,764	3,389
Total Public Debt Cash Issues	\$ 122,585	\$ 829,060	\$ 3,961,411
Deposited in Federal Reserve Account	\$ 122,585	\$ 829,060	\$ 3,961,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,985	\$ 5,811,880	\$ 28,983,789
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 (-)	229,310	5,333,562	25,748,442
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 261,985	\$ 5,811,880	\$ 28,983,789
Withdrawn from Federal Reserve Acct.	\$ 32,674	\$ 478,318	\$ 3,235,346

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,290,069	\$ 8,200,073	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,483,054	4,484,497	4,503,397	4,357,967
Total Public Debt Outstanding	12,773,123	12,684,571	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,747	43,286	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	\$ 12,716,511	\$ 12,628,419	\$ 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	\$ 5,677	\$ 164,876	\$ 852,175
Individual Income Taxes	46	863	4,232
Railroad Retirement Taxes	27	432	2,319
Excise Taxes	10	6,458	32,002
Corporation Income Taxes	106	29,917	109,509
Federal Unemployment Taxes	12	104	1,950
Estate and Gift Taxes & Misc IRS Rpts.	1	1,595	1,907
Change in Balance of Unclassified Taxes	-18	-58	-42
Total	\$ 5,862	\$ 204,187	\$ 1,004,051

These Receipts were deposited in:

Federal Reserve Account:			
Directly	57	3,796	19,768
Collector Depositories	2,233	52,303	256,217
Tax and Loan Accounts	3,543	141,828	690,958
Inter-agency Transfers	29	6,260	37,108

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 47	\$ 1,904	\$ 1,955
Deposits:				
Taxes Received (Table IV)	6	70	3,467	3,543
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	701	701
Depository Initiated	1	16	2,776	2,794
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 100	\$ 1,894	\$ 2,004

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 716	\$ 67,999	\$ 223,636
Business	863	23,960	71,933

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).
3/Does not include \$741 million offset by FMS for the month of March 2010, and \$2,843 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.