



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 3, 2011
(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.....	\$ 52,212	\$ 49,542	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	74,985	99,980	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,163	1,993	1,999	1,983
Total Operating Balance.....	\$ 129,361	\$ 151,515	\$ 190,612	\$ 309,833

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).....	\$ 18	\$ 105	\$ 4,352	Commodity Credit Corporation programs.....	\$ 33	\$ 89	\$ 13,890
Air Transport Security Fees.....	1	2	916	Defense Vendor Payments (EFT).....	1,735	4,579	163,067
Commodity Credit Corporation programs.....	37	132	4,250	Education Department programs.....	1,122	3,345	114,977
Customs and Certain Excise Taxes.....	58	239	15,574	Energy Department programs.....	224	506	17,403
Deposits by States:				Federal Employees Insurance Payments.....	152	885	27,610
Supplemental Security Income.....	4	14	1,962	Fed. Highway Administration programs.....	139	291	18,419
Unemployment.....	25	125	13,549	Federal Salaries (EFT).....	103	1,014	74,372
Education Department programs.....	90	361	11,750	Food and Nutrition Service (misc).....	389	878	40,534
Energy Department programs.....	8	105	3,205	GSA programs.....	117	650	8,733
Estate and Gift Taxes.....	8	21	1,395	Health and Human Services Grants (misc).....	573	1,880	47,464
Federal Reserve Earnings.....	0	1,803	35,075	Housing and Urban Development programs.....	276	3,132	35,194
Foreign Deposits, Military Sales.....	3	653	9,067	Interest on Treasury Securities.....	1	244	94,544
FTD's Received (Table IV).....	741	7,572	258,285	Justice Department programs.....	145	234	7,645
Housing and Urban Development programs.....	22	29	1,320	Labor Dept. prgms (excl. unemployment).....	76	219	6,684
Individual Income and Employment Taxes, Not Withheld.....	308	1,530	81,603	Medicaid.....	1,749	3,449	116,483
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,270	18,964	231,792
Justice Department programs.....	67	83	6,164	NASA programs.....	128	366	7,380
Postal Service.....	362	1,166	38,703	Postal Service Money Orders and Other.....	150	454	17,705
Public Debt Cash Issues (Table III-B).....	130,215	132,503	3,601,520	Public Debt Cash Redemp. (Table III-B).....	122,207	127,746	3,070,716
Other Deposits:				Social Security Benefits (EFT).....	21,761	22,044	267,765
				Supple. Nutrition Assist. Program (SNAP).....	16	39	1,898
				Temporary Assistance for Needy Families (HHS).....	74	167	8,646
				Transportation Security Admin. (DHS).....	3	4	326
				Unemployment Insurance Benefits.....	365	1,709	54,964
				Veterans Affairs programs.....	89	615	16,964
				Other Withdrawals:			
				Agency for Internat'l Development.....	72	181	6,428
				Commerce Programs.....	66	128	2,635
				Emergency Prep & Response (DHS).....	59	150	3,927
				Federal Aviation Administration.....	50	89	3,559
				Federal Crop Ins. Corp.....	492	520	3,643
				Federal Transit Admin.....	52	98	4,817
				IRS Tax Refunds Business (EFT).....	223	311	26,256
				IRS Tax Refunds Individual (EFT).....	835	3,931	118,232
				National Highway Traffic Safety Admin.....	1	16	420
				Thrift Savings Plan Transfer.....	79	506	10,055
				Unclassified.....	1,529	5,106	126,640
Total Other Deposits.....	0	453	94,271	Total, Other Withdrawals.....	3,456	35,090	480,514
Change in Balance of Uncollected Funds.....	-4	-4	-3	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	2,065	20,284	582,078	Total Federal Reserve Account.....	156,353	228,592	4,945,687
Total Federal Reserve Account.....	134,028	167,177	4,765,035	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	2,065	20,284	582,078
FTD's Received (Table IV).....	2,235	20,448	582,258	Total Withdrawals (excluding transfers).....	\$ 156,353	\$ 228,592	\$ 4,945,687
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -22,155	\$ -61,251	\$ -180,472
Total Tax and Loan Note Accounts (Table V).....	2,235	20,448	582,258				
Total Deposits (excluding transfers).....	\$ 134,198	\$ 167,341	\$ 4,765,215				

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.

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.....	\$ 121,419	\$ 121,419	\$ 2,633,898
Regular Series.....	\$ 104,419	\$ 104,419	\$ 2,098,950	Notes.....	0	0	308,375
Cash Management Series.....	25,001	25,001	493,011	Bonds.....	0	0	1
Notes.....	0	0	823,014	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	81,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	231	3,542	United States Savings Securities.....	44	125	4,684
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,840	728,264	24,616,367
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	13	690	Foreign Series.....	0	0	1,200
Interest Increment.....	0	417	2,806	State and Local Series.....	0	4,273	55,084
Government Account Series.....	246,251	710,134	24,694,281	Other.....	743	1,928	67,392
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	72	1,168	41,130				
Other.....	765	1,949	67,362				
Total Issues.....	\$ 376,609	\$ 843,331	\$ 28,307,547	Total Redemptions.....	\$ 373,047	\$ 856,009	\$ 27,687,084
				Net Change in Public Debt Outstanding.....	\$ 3,561	\$ -12,678	\$ 620,463

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).....	\$ 376,609	\$ 843,331	\$ 28,307,547
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	46	46	1,286
Bonds and Notes (-).....	0	0	5,831
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	246,251	710,134	24,694,281
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	417	2,806
Inflation-Protected Securities Increment.....	96	231	3,441
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 130,215	\$ 132,503	\$ 3,601,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 373,047	\$ 856,009	\$ 27,687,084
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 (-).....	250,840	728,264	24,616,367
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122,207	\$ 127,746	\$ 3,070,716

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,571,010	\$ 9,562,609	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,611,077	4,615,916	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,182,086	14,178,525	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,228	41,197	41,227	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,129,652	\$ 14,126,122	\$ 14,142,331	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 2,247	\$ 26,907	\$ 764,782
Individual Income Taxes.....	40	223	4,827
Railroad Retirement Taxes.....	1	47	2,094
Excise Taxes.....	11	1,212	27,325
Corporation Income Taxes.....	702	775	73,382
Federal Unemployment Taxes.....	2	12	2,090
Estate and Gift Taxes & Misc IRS Rpts.....	-4	9	266
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,999	\$ 29,187	\$ 874,522

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	46	972	16,663
Collector Depositories.....	695	6,600	241,622
Tax and Loan Accounts.....	2,235	20,448	582,258
Inter-agency Transfers.....	23	1,167	33,978

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 64	\$ 83	\$ 1,846	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	2	22	2,211	2,235
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	597	597
Depository Initiated.....	2	5	1,460	1,468
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 64	\$ 100	\$ 2,000	\$ 2,163

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,180	\$ 4,641	\$ 147,040
Business.....	287	1,032	45,427

1/The current balance includes \$74.985 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).