



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 4, 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.....	\$ 31,955	\$ 52,212	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	74,985	74,985	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,005	2,163	1,999	1,983
Total Operating Balance.....	\$ 108,945	\$ 129,361	\$ 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).....	\$ 24	\$ 129	\$ 4,376	Commodity Credit Corporation programs.....	\$ 17	\$ 106	\$ 13,907
Air Transport Security Fees.....	0	2	916	Defense Vendor Payments (EFT).....	1,128	5,707	164,195
Commodity Credit Corporation programs.....	38	171	4,288	Education Department programs.....	1,483	4,828	116,460
Customs and Certain Excise Taxes.....	56	295	15,630	Energy Department programs.....	160	666	17,563
Deposits by States:				Federal Employees Insurance Payments.....	106	989	27,714
Supplemental Security Income.....	3	17	1,965	Fed. Highway Administration programs.....	201	492	18,620
Unemployment.....	60	185	13,609	Federal Salaries (EFT).....	3,051	4,065	77,423
Education Department programs.....	99	460	11,848	Food and Nutrition Service (misc).....	309	1,187	40,843
Energy Department programs.....	14	118	3,219	GSA programs.....	28	678	8,761
Estate and Gift Taxes.....	10	30	1,404	Health and Human Services Grants (misc).....	507	2,385	47,969
Federal Reserve Earnings.....	0	1,803	35,075	Housing and Urban Development programs.....	169	3,302	35,363
Foreign Deposits, Military Sales.....	49	702	9,115	Interest on Treasury Securities.....	1	245	94,545
FTD's Received (Table IV).....	3,159	10,731	261,445	Justice Department programs.....	89	324	7,734
Housing and Urban Development programs.....	2	32	1,322	Labor Dept. prgms (excl. unemployment).....	111	329	6,794
Individual Income and Employment Taxes, Not Withheld.....	535	2,079	82,152	Medicaid.....	425	3,874	116,908
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,255	20,219	233,047
Justice Department programs.....	16	99	6,180	NASA programs.....	82	448	7,462
Postal Service.....	418	1,585	39,122	Postal Service Money Orders and Other.....	165	619	17,870
Public Debt Cash Issues (Table III-B).....	693	133,196	3,602,213	Public Debt Cash Redemp. (Table III-B).....	731	128,477	3,071,448
Other Deposits:				Social Security Benefits (EFT).....	51	22,084	267,805
Federal Housing Admin: Note Sales.....	71	177	5,677	Supple. Nutrition Assist. Program (SNAP).....	17	56	1,914
Medicare Premiums.....	202	282	9,626	Temporary Assistance for Needy Families (HHS).....	48	215	8,694
TARP.....	39	84	45,605	Transportation Security Admin. (DHS).....	1	4	327
Thrift Savings Plan Transfer.....	69	99	4,472	Unemployment Insurance Benefits.....	254	1,962	55,217
				Veterans Affairs programs.....	221	833	17,181
				Other Withdrawals:			
				Agriculture.....	57	143	4,814
				Federal Crop Ins. Corp.....	458	979	4,101
				HHS Deposit Fund Transfers to States.....	1/191	191	634
				Interior.....	57	226	5,248
				IRS Tax Refunds Business (EFT).....	182	494	26,438
				IRS Tax Refunds Individual (EFT).....	16,892	20,814	135,116
				National Highway Traffic Safety Admin.....	2	18	422
				Thrift Savings Plan Transfer.....	235	741	10,290
				Veterans Benefits (EFT).....	68	3,534	21,897
Total Other Deposits.....	381	834	94,652	Unclassified.....	2,347	7,485	129,019
Change in Balance of Uncollected Funds.....	2	-1	-1				
Transfers from Depositories.....	5,283	25,566	587,361	Total, Other Withdrawals.....	20,489	55,611	501,035
Total Federal Reserve Account.....	10,842	178,032	4,775,891	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	31,100	259,706	4,976,801
FTD's Received (Table IV).....	5,125	25,573	587,383	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	5,283	25,566	587,361
Total Tax and Loan Note Accounts (Table V).....	5,125	25,573	587,383				
Total Deposits (excluding transfers).....	\$ 10,684	\$ 178,039	\$ 4,775,913	Total Withdrawals (excluding transfers).....	\$ 31,100	\$ 259,706	\$ 4,976,801
				Net Change in Operating Cash Balance.....	\$ -20,416	\$ -81,667	\$ -200,888

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 121,419	\$ 2,633,898
Regular Series.....	\$ 0	\$ 104,419	\$ 2,098,950	Notes.....	0	0	308,375
Cash Management Series.....	0	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.....	97	328	3,639	United States Savings Securities.....	46	171	4,730
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,703	956,967	24,845,070
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	18	695	Foreign Series.....	0	0	1,200
Interest Increment.....	0	418	2,806	State and Local Series.....	72	4,346	55,156
Government Account Series.....	229,185	939,319	24,923,467	Other.....	613	2,541	68,005
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	75	1,243	41,206				
Other.....	613	2,561	67,974				
Total Issues.....	\$ 229,975	\$ 1,073,307	\$ 28,537,522	Total Redemptions.....	\$ 229,434	\$ 1,085,444	\$ 27,916,518
				Net Change in Public Debt Outstanding.....	\$ 541	\$ -12,137	\$ 621,004

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).....	\$ 229,975	\$ 1,073,307	\$ 28,537,522
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	46	1,286
Bonds and Notes (-).....	0	0	5,831
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,185	939,319	24,923,467
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	418	2,806
Inflation-Protected Securities Increment.....	97	328	3,538
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 693	\$ 133,196	\$ 3,602,213
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,434	\$ 1,085,444	\$ 27,916,518
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 (-).....	228,703	956,967	24,845,070
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 731	\$ 128,477	\$ 3,071,448

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,571,126	\$ 9,571,010	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,611,501	4,611,077	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,182,627	14,182,086	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,213	41,228	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.....	\$ 14,130,208	\$ 14,129,652	\$ 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.....	\$ 9,023	\$ 35,930	\$ 773,806
Individual Income Taxes.....	27	251	4,855
Railroad Retirement Taxes.....	11	59	2,105
Excise Taxes.....	14	1,227	27,339
Corporation Income Taxes.....	112	887	73,494
Federal Unemployment Taxes.....	5	17	2,094
Estate and Gift Taxes & Misc IRS Rpts.....	-4	5	262
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,189	\$ 38,376	\$ 883,710

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	103	1,075	16,766
Collector Depositories.....	3,057	9,657	244,678
Tax and Loan Accounts.....	5,125	25,573	587,383
Inter-agency Transfers.....	904	2,071	34,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 64	\$ 100	\$ 2,000	\$ 2,163
Deposits:				
Taxes Received (Table IV).....	4	55	5,065	5,125
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	1,106	1,106
Depository Initiated.....	4	19	4,154	4,177
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 65	\$ 136	\$ 1,805	\$ 2,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 19,528	\$ 24,160	\$ 166,559
Business.....	590	1,622	46,017

2/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).