



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 7, 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.....	\$ 37,039	\$ 31,955	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	74,985	74,985	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,994	2,005	1,999	1,983
Total Operating Balance.....	\$ 114,017	\$ 108,945	\$ 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).....	\$ 17	\$ 146	\$ 4,393	Commodity Credit Corporation programs.....	\$ 95	\$ 201	\$ 14,003
Air Transport Security Fees.....	4	6	920	Defense Vendor Payments (EFT).....	1,661	7,368	165,856
Commodity Credit Corporation programs.....	45	216	4,334	Education Department programs.....	1,003	5,831	117,463
Customs and Certain Excise Taxes.....	74	369	15,704	Energy Department programs.....	101	767	17,664
Deposits by States:				Federal Employees Insurance Payments.....	200	1,189	27,914
Supplemental Security Income.....	2	18	1,967	Fed. Highway Administration programs.....	39	532	18,660
Unemployment.....	38	224	13,647	Federal Salaries (EFT).....	1,441	5,506	78,864
Education Department programs.....	202	662	12,051	Food and Nutrition Service (misc).....	900	2,087	41,743
Energy Department programs.....	13	131	3,231	GSA programs.....	49	727	8,811
Estate and Gift Taxes.....	5	36	1,410	Health and Human Services Grants (misc).....	401	2,786	48,370
Federal Reserve Earnings.....	0	1,803	35,075	Housing and Urban Development programs.....	222	3,524	35,585
Foreign Deposits, Military Sales.....	21	723	9,136	Interest on Treasury Securities.....	1	246	94,546
FTD's Received (Table IV).....	2,478	13,209	263,922	Justice Department programs.....	179	502	7,913
Housing and Urban Development programs.....	1	33	1,323	Labor Dept. prgms (excl. unemployment).....	38	367	6,832
Individual Income and Employment Taxes, Not Withheld.....	976	3,055	83,129	Medicaid.....	1,152	5,026	118,060
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,032	21,251	234,079
Justice Department programs.....	12	111	6,192	NASA programs.....	59	507	7,521
Postal Service.....	455	2,039	39,576	Postal Service Money Orders and Other.....	223	842	18,093
Public Debt Cash Issues (Table III-B).....	623	133,819	3,602,836	Public Debt Cash Redemp. (Table III-B).....	688	129,165	3,072,136
Other Deposits:				Social Security Benefits (EFT).....	46	22,125	267,845
Defense Finance & Accounting Service.....	52	129	2,831	Supple. Nutrition Assist. Program (SNAP).....	17	73	1,932
Federal Housing Admin: Note Sales.....	112	289	5,789	Temporary Assistance for Needy Families (HHS).....	60	275	8,754
Interior.....	54	76	1,200	Transportation Security Admin. (DHS).....	1	5	328
TARP.....	2,642	2,727	48,247	Unemployment Insurance Benefits.....	523	2,486	55,741
				Veterans Affairs programs.....	316	1,148	17,497
				Other Withdrawals:			
				Centers for Disease Control.....	73	189	2,284
				Federal Crop Ins. Corp.....	452	1,430	4,553
				IRS Tax Refunds Individual (EFT).....	1,146	21,960	136,261
				National Highway Traffic Safety Admin.....	3	21	425
				Thrift Savings Plan Transfer.....	176	916	10,465
Total Other Deposits.....	2,859	3,693	97,511	Unclassified.....	2,842	10,334	131,868
Change in Balance of Uncollected Funds.....	1	0	1	Total, Other Withdrawals.....	4,692	60,309	505,733
Transfers from Depositories.....	12,399	37,965	599,759	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	20,225	198,257	4,796,116	Total Federal Reserve Account.....	15,141	274,847	4,991,942
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,387	37,960	599,769	Transfers to Federal Reserve Account (Table V).....	12,399	37,965	599,759
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	12,387	37,960	599,769				
Total Deposits (excluding transfers).....	\$ 20,213	\$ 198,252	\$ 4,796,126	Total Withdrawals (excluding transfers).....	\$ 15,141	\$ 274,847	\$ 4,991,942
				Net Change in Operating Cash Balance.....	\$ 5,073	\$ -76,594	\$ -195,816

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.....	\$ 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.....	289	617	3,928	United States Savings Securities.....	56	227	4,786
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,450	1,185,417	25,073,521
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	7	24	701	Foreign Series.....	0	0	1,200
Interest Increment.....	1	418	2,807	State and Local Series.....	10	4,356	55,167
Government Account Series.....	231,767	1,171,087	25,155,234	Other.....	622	3,163	68,627
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 229,139	\$ 1,314,583	\$ 28,145,657
Foreign Series.....	0	0	800				
State and Local Series.....	5	1,248	41,210	Net Change in Public Debt Outstanding.....	\$ 3,542	\$ -8,596	\$ 624,546
Other.....	612	3,174	68,586				
Total Issues.....	\$ 232,680	\$ 1,305,987	\$ 28,770,203				

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).....	\$ 232,680	\$ 1,305,987	\$ 28,770,203
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 (-).....	231,767	1,171,087	25,155,234
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	418	2,807
Inflation-Protected Securities Increment.....	289	617	3,827
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 623	\$ 133,819	\$ 3,602,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,139	\$ 1,314,583	\$ 28,145,657
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 (-).....	228,450	1,185,417	25,073,521
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 688	\$ 129,165	\$ 3,072,136

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,571,238	\$ 9,571,126	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,614,931	4,611,501	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,186,169	14,182,627	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,168	41,213	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.....	\$ 14,133,795	\$ 14,130,208	\$ 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.....	\$ 15,209	\$ 51,139	\$ 789,014
Individual Income Taxes.....	38	288	4,892
Railroad Retirement Taxes.....	41	100	2,146
Excise Taxes.....	12	1,239	27,351
Corporation Income Taxes.....	73	960	73,567
Federal Unemployment Taxes.....	3	20	2,098
Estate and Gift Taxes & Misc IRS Rpts.....	2	8	264
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 15,378	\$ 53,754	\$ 899,088

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	37	1,112	16,804
Collector Depositories.....	2,441	12,097	247,119
Tax and Loan Accounts.....	12,387	37,960	599,769
Inter-agency Transfers.....	514	2,585	35,396

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 136	\$ 1,805	\$ 2,005
Deposits:				
Taxes Received (Table IV).....	3	32	12,351	12,387
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	1,042	1,042
Depository Initiated.....	3	14	11,340	11,357
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 65	\$ 154	\$ 1,774	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,345	\$ 25,505	\$ 167,904
Business.....	94	1,717	46,112

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).