



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 8, 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.....	\$ 37,104	\$ 37,039	\$ 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	1,994	1,999	1,983
Total Operating Balance.....	\$ 114,083	\$ 114,017	\$ 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).....	\$ 58	\$ 204	\$ 4,451	Commodity Credit Corporation programs.....	\$ 35	\$ 236	\$ 14,038
Air Transport Security Fees.....	0	6	920	Defense Vendor Payments (EFT).....	1,253	8,621	167,109
Commodity Credit Corporation programs.....	62	277	4,395	Education Department programs.....	0	5,810	117,442
Customs and Certain Excise Taxes.....	78	446	15,781	Energy Department programs.....	163	930	17,828
Deposits by States:				Federal Employees Insurance Payments.....	279	1,466	28,191
Supplemental Security Income.....	64	82	2,031	Fed. Highway Administration programs.....	195	727	18,855
Unemployment.....	28	252	13,676	Federal Salaries (EFT).....	467	5,973	79,331
Education Department programs.....	107	769	12,157	Food and Nutrition Service (misc).....	382	2,469	42,125
Energy Department programs.....	19	149	3,250	GSA programs.....	38	766	8,849
Estate and Gift Taxes.....	16	51	1,425	Health and Human Services Grants (misc).....	476	3,262	48,846
Federal Reserve Earnings.....	0	1,803	35,075	Housing and Urban Development programs.....	179	3,703	35,765
Foreign Deposits, Military Sales.....	30	753	9,166	Interest on Treasury Securities.....	2	249	94,548
FTD's Received (Table IV).....	773	13,983	264,696	Justice Department programs.....	105	607	8,017
Housing and Urban Development programs.....	2	35	1,325	Labor Dept. prgms (excl. unemployment).....	65	432	6,897
Individual Income and Employment Taxes, Not Withheld.....	703	3,758	83,831	Medicaid.....	969	5,995	119,029
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,359	22,609	235,437
Justice Department programs.....	6	117	6,198	NASA programs.....	30	537	7,551
Postal Service.....	509	2,548	40,085	Postal Service Money Orders and Other.....	233	1,075	18,326
Public Debt Cash Issues (Table III-B).....	673	134,492	3,603,509	Public Debt Cash Redemp. (Table III-B).....	750	129,915	3,072,886
Other Deposits:				Social Security Benefits (EFT).....	48	22,168	267,888
Federal Housing Admin: Note Sales.....	312	600	6,101	Supple. Nutrition Assist. Program (SNAP).....	12	85	1,943
TARP.....	6,895	9,622	55,142	Temporary Assistance for Needy Families (HHS).....	50	324	8,804
Thrift Savings Plan Transfer.....	56	184	4,557	Transportation Security Admin. (DHS).....	1	6	329
				Unemployment Insurance Benefits.....	687	3,172	56,427
				Veterans Affairs programs.....	128	1,275	17,623
				Other Withdrawals:			
				Agriculture.....	137	308	4,979
				Federal Crop Ins. Corp.....	262	1,692	4,815
				IRS Tax Refunds Business (EFT).....	194	723	26,667
				IRS Tax Refunds Individual (EFT).....	677	22,627	136,928
				Small Business Administration.....	88	137	2,064
Total Other Deposits.....	7,263	10,956	104,774	Unclassified.....	2,549	12,911	134,446
Change in Balance of Uncollected Funds.....	-4	-4	-3				
Transfers from Depositories.....	1,490	39,455	601,249	Total, Other Withdrawals.....	3,907	64,245	509,669
Total Federal Reserve Account.....	11,877	210,134	4,807,993	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,811	286,658	5,003,753
FTD's Received (Table IV).....	1,491	39,450	601,260	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,490	39,455	601,249
Total Tax and Loan Note Accounts (Table V).....	1,491	39,450	601,260				
Total Deposits (excluding transfers).....	\$ 11,877	\$ 210,129	\$ 4,808,003	Total Withdrawals (excluding transfers).....	\$ 11,811	\$ 286,658	\$ 5,003,753
				Net Change in Operating Cash Balance.....	\$ 66	\$ -76,529	\$ -195,750

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.....	96	713	4,024	United States Savings Securities.....	39	266	4,825
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,068	1,414,485	25,302,588
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	29	706	Foreign Series.....	0	0	1,200
Interest Increment.....	1	419	2,808	State and Local Series.....	1	4,357	55,168
Government Account Series.....	236,056	1,407,142	25,391,290	Other.....	710	3,873	69,337
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Issues.....	\$ 236,825	\$ 1,542,812	\$ 29,007,028
Foreign Series.....	0	0	800				
State and Local Series.....	61	1,308	41,271	Total Redemptions.....	\$ 229,817	\$ 1,544,400	\$ 28,375,474
Other.....	608	3,782	69,195	Net Change in Public Debt Outstanding.....	\$ 7,008	\$ -1,588	\$ 631,554

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).....	\$ 236,825	\$ 1,542,812	\$ 29,007,028
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 (-).....	236,056	1,407,142	25,391,290
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	419	2,808
Inflation-Protected Securities Increment.....	96	713	3,923
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 673	\$ 134,492	\$ 3,603,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 229,817	\$ 1,544,400	\$ 28,375,474
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 (-).....	229,068	1,414,485	25,302,588
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 750	\$ 129,915	\$ 3,072,886

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,571,515	\$ 9,571,238	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,621,662	4,614,931	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,193,177	14,186,169	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,152	41,168	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.....	\$ 14,140,818	\$ 14,133,795	\$ 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.....	\$ 2,012	\$ 53,151	\$ 791,027
Individual Income Taxes.....	43	331	4,935
Railroad Retirement Taxes.....	1	100	2,147
Excise Taxes.....	18	1,256	27,369
Corporation Income Taxes.....	248	1,208	73,815
Federal Unemployment Taxes.....	3	24	2,101
Estate and Gift Taxes & Misc IRS Rcpts.....	5	12	269
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,329	\$ 56,083	\$ 901,417

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	57	1,169	16,860
Collector Depositories.....	717	12,814	247,836
Tax and Loan Accounts.....	1,491	39,450	601,260
Inter-agency Transfers.....	65	2,650	35,461

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 154	\$ 1,774	\$ 1,994
Deposits:				
Taxes Received (Table IV).....	2	20	1,469	1,491
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	619	619
Depository Initiated.....	2	7	862	871
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 167	\$ 1,762	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 954	\$ 26,449	\$ 168,848
Business.....	764	2,481	46,876

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).