



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 10, 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.....	\$ 26,987	\$ 28,671	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	49,991	74,985	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,994	2,017	1,999	1,983
<b>Total Operating Balance.....</b>	<b>\$ 78,972</b>	<b>\$ 105,673</b>	<b>\$ 190,612</b>	<b>\$ 309,833</b>

### 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).....	\$ 12	\$ 235	\$ 4,482	Commodity Credit Corporation programs.....	\$ 26	\$ 296	\$ 14,098
Air Transport Security Fees.....	0	7	921	Defense Vendor Payments (EFT).....	1,538	11,498	169,986
Commodity Credit Corporation programs.....	34	353	4,471	Education Department programs.....	60	5,892	117,524
Customs and Certain Excise Taxes.....	51	577	15,912	Energy Department programs.....	185	1,249	18,146
Deposits by States:				Federal Employees Insurance Payments.....	485	2,190	28,915
Supplemental Security Income.....	2	89	2,037	Fed. Highway Administration programs.....	101	971	19,099
Unemployment.....	24	299	13,723	Federal Salaries (EFT).....	806	6,901	80,259
Education Department programs.....	46	867	12,255	Food and Nutrition Service (misc).....	387	3,252	42,908
Energy Department programs.....	5	165	3,266	GSA programs.....	139	982	9,066
Estate and Gift Taxes.....	4	72	1,445	Health and Human Services Grants (misc).....	571	4,389	49,973
Federal Reserve Earnings.....	0	3,648	36,920	Housing and Urban Development programs.....	169	4,026	36,087
Foreign Deposits, Military Sales.....	8	792	9,205	Interest on Treasury Securities.....	1	251	94,551
FTD's Received (Table IV).....	893	17,751	268,464	Justice Department programs.....	51	700	8,110
Housing and Urban Development programs.....	1	38	1,328	Labor Dept. prgms (excl. unemployment).....	66	533	6,998
Individual Income and Employment Taxes, Not Withheld.....	191	4,448	84,521	Medicaid.....	1,654	8,470	121,504
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,405	25,379	238,207
Justice Department programs.....	7	134	6,215	NASA programs.....	45	605	7,618
Postal Service.....	329	3,222	40,759	Postal Service Money Orders and Other.....	178	1,407	18,658
Public Debt Cash Issues (Table III-B).....	131,747	267,397	3,736,414	Public Debt Cash Redemp. (Table III-B).....	151,826	282,401	3,225,372
Other Deposits:				Social Security Benefits (EFT).....	56	31,335	277,056
Medicare Premiums.....	66	392	9,736	Supple. Nutrition Assist. Program (SNAP).....	38	134	1,992
Thrift Savings Plan Transfer.....	88	275	4,647	Temporary Assistance for Needy Families (HHS).....	54	397	8,877
				Transportation Security Admin. (DHS).....	1	8	331
				Unemployment Insurance Benefits.....	335	4,122	57,377
				Veterans Affairs programs.....	112	1,521	17,869
				Other Withdrawals:			
				Agriculture.....	71	394	5,065
				Federal Transit Admin.....	55	298	5,018
				IRS Tax Refunds Business (EFT).....	229	992	26,937
				IRS Tax Refunds Individual (EFT).....	644	23,942	138,244
<b>Total Other Deposits.....</b>	<b>153</b>	<b>11,848</b>	<b>105,666</b>	Unclassified.....	1,311	16,601	138,136
Change in Balance of Uncollected Funds.....	1	0	0	<b>Total, Other Withdrawals.....</b>	<b>2,309</b>	<b>69,853</b>	<b>515,277</b>
Transfers from Depositories.....	2,410	45,187	606,982	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>135,919</b>	<b>357,128</b>	<b>4,954,986</b>	<b>Total Federal Reserve Account.....</b>	<b>162,597</b>	<b>468,763</b>	<b>5,185,858</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,387	45,183	606,992	Transfers to Federal Reserve Account (Table V).....	2,410	45,187	606,982
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,387	45,183	606,992				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 135,896</b>	<b>\$ 357,123</b>	<b>\$ 4,954,997</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 162,597</b>	<b>\$ 468,763</b>	<b>\$ 5,185,858</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -26,702</b>	<b>\$ -111,640</b>	<b>\$ -230,861</b>

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](http://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.....	\$ 150,928	\$ 272,348	\$ 2,784,826
Regular Series.....	\$ 130,942	\$ 235,361	\$ 2,229,892	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	905	4,216	United States Savings Securities.....	45	357	4,916
Federal Financing Bank.....	0	0	0	Government Account Series.....	233,723	1,888,241	25,776,344
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	37	714	Foreign Series.....	0	0	1,200
Interest Increment.....	0	420	2,809	State and Local Series.....	108	4,466	55,276
Government Account Series.....	234,379	1,870,447	25,854,595	Other.....	744	5,231	70,696
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	139	1,993	41,955				
Other.....	758	5,147	70,560				
Total Issues.....	\$ 366,318	\$ 2,139,311	\$ 29,603,526	Total Redemptions.....	\$ 385,549	\$ 2,170,642	\$ 29,001,716
				Net Change in Public Debt Outstanding.....	\$ -19,231	\$ -31,331	\$ 601,810

**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).....	\$ 366,318	\$ 2,139,311	\$ 29,603,526
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	95	142	1,382
Bonds and Notes (-).....	0	0	5,831
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,379	1,870,447	25,854,595
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	420	2,809
Inflation-Protected Securities Increment.....	96	905	4,115
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 131,747	\$ 267,397	\$ 3,736,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 385,549	\$ 2,170,642	\$ 29,001,716
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 (-).....	233,723	1,888,241	25,776,344
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 151,826	\$ 282,401	\$ 3,225,372

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,551,255	\$ 9,572,070	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,612,178	4,610,594	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,163,433	14,182,664	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,218	41,137	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.....	\$ 14,111,009	\$ 14,130,320	\$ 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.....	\$ 2,551	\$ 61,963	\$ 799,838
Individual Income Taxes.....	30	382	4,985
Railroad Retirement Taxes.....	32	135	2,182
Excise Taxes.....	487	1,793	27,906
Corporation Income Taxes.....	388	1,829	74,436
Federal Unemployment Taxes.....	2	30	2,107
Estate and Gift Taxes & Misc IRS Rpts.....	8	22	279
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,499	\$ 66,154	\$ 911,489

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	53	1,264	16,955
Collector Depositories.....	840	16,487	251,509
Tax and Loan Accounts.....	2,387	45,183	606,992
Inter-agency Transfers.....	219	3,221	36,032

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 43	\$ 1,907	\$ 2,017
Deposits:				
Taxes Received (Table IV).....	2	20	2,365	2,387
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	558	558
Depository Initiated.....	2	2	1,849	1,853
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 61	\$ 1,867	\$ 1,994

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 860	\$ 28,237	\$ 170,636
Business.....	299	2,847	47,242

1/The current balance includes \$49.991 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).