



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 11, 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..... | \$ 14,159 | \$ 26,987 | \$ 88,632 | \$ 107,888 |
| Supplementary Financing Program Account..... | 49,991 | 49,991 | 99,980 | 199,962 |
| Tax and Loan Note Accounts (Table V)..... | 2,023 | 1,994 | 1,999 | 1,983 |
| Total Operating Balance..... | \$ 66,172 | \$ 78,972 | \$ 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)..... | \$ 25 | \$ 260 | \$ 4,507 | Commodity Credit Corporation programs..... | \$ 18 | \$ 314 | \$ 14,115 |
| Air Transport Security Fees..... | 0 | 7 | 921 | Defense Vendor Payments (EFT)..... | 1,810 | 13,308 | 171,796 |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | Education Department programs..... | 0 | 5,892 | 117,524 |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | Energy Department programs..... | 137 | 1,386 | 18,283 |
| Deposits by States: | | | | Federal Employees Insurance Payments..... | 164 | 2,354 | 29,079 |
| Supplemental Security Income..... | 3 | 92 | 2,040 | Fed. Highway Administration programs..... | 102 | 1,073 | 19,201 |
| Unemployment..... | 26 | 325 | 13,748 | Federal Salaries (EFT)..... | 123 | 7,024 | 80,382 |
| Education Department programs..... | 49 | 915 | 12,303 | Food and Nutrition Service (misc)..... | 369 | 3,621 | 43,277 |
| Energy Department programs..... | 21 | 186 | 3,287 | GSA programs..... | 35 | 1,017 | 9,101 |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | Health and Human Services Grants (misc)..... | 457 | 4,846 | 50,430 |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | Housing and Urban Development programs..... | 154 | 4,180 | 36,241 |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | Interest on Treasury Securities..... | 0 | 252 | 94,551 |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | Justice Department programs..... | 95 | 794 | 8,205 |
| Housing and Urban Development programs..... | 33 | 71 | 1,361 | Labor Dept. prgms (excl. unemployment)..... | 139 | 672 | 7,137 |
| Individual Income and Employment Taxes, Not Withheld..... | 256 | 4,706 | 84,779 | Medicaid..... | 1,092 | 9,562 | 122,596 |
| Interest recd from T&L Depositories..... | 0 | 0 | 0 | Medicare..... | 1,225 | 26,604 | 239,432 |
| Justice Department programs..... | 93 | 227 | 6,308 | NASA programs..... | 55 | 659 | 7,673 |
| Postal Service..... | 338 | 3,560 | 41,097 | Postal Service Money Orders and Other..... | 142 | 1,550 | 18,801 |
| Public Debt Cash Issues (Table III-B)..... | 622 | 268,019 | 3,737,036 | Postal Debt Cash Redemp. (Table III-B)..... | 804 | 283,205 | 3,226,176 |
| Other Deposits: | | | | Social Security Benefits (EFT)..... | 44 | 31,378 | 277,098 |
| Federal Reserve Account: | | | | Supple. Nutrition Assist. Program (SNAP)..... | 21 | 154 | 2,013 |
| Agriculture Loan Repayments (misc)..... | 25 | 260 | 4,507 | Temporary Assistance for Needy Families (HHS)..... | 25 | 423 | 8,902 |
| Air Transport Security Fees..... | 0 | 7 | 921 | Transportation Security Admin. (DHS)..... | 1 | 9 | 331 |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | Unemployment Insurance Benefits..... | 241 | 4,363 | 57,618 |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | Veterans Affairs programs..... | 96 | 1,615 | 17,964 |
| Deposits by States: | | | | Other Withdrawals: | | | |
| Supplemental Security Income..... | 3 | 92 | 2,040 | Agency for Internat'l Development..... | 86 | 423 | 6,670 |
| Unemployment..... | 26 | 325 | 13,748 | Federal Transit Admin..... | 61 | 359 | 5,079 |
| Education Department programs..... | 49 | 915 | 12,303 | HHS Deposit Fund Transfers to States..... | 1/160 | 351 | 793 |
| Energy Department programs..... | 21 | 186 | 3,287 | Interior..... | 50 | 489 | 5,511 |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | IRS Tax Refunds Business (EFT)..... | 55 | 1,047 | 26,991 |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | IRS Tax Refunds Individual (EFT)..... | 12,632 | 36,572 | 150,874 |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | | | | |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | | | | |
| Housing and Urban Development programs..... | 33 | 71 | 1,361 | | | | |
| Individual Income and Employment Taxes, Not Withheld..... | 256 | 4,706 | 84,779 | | | | |
| Interest recd from T&L Depositories..... | 0 | 0 | 0 | | | | |
| Justice Department programs..... | 93 | 227 | 6,308 | | | | |
| Postal Service..... | 338 | 3,560 | 41,097 | | | | |
| Public Debt Cash Issues (Table III-B)..... | 622 | 268,019 | 3,737,036 | | | | |
| Other Deposits: | | | | | | | |
| Federal Reserve Account: | | | | | | | |
| Agriculture Loan Repayments (misc)..... | 25 | 260 | 4,507 | | | | |
| Air Transport Security Fees..... | 0 | 7 | 921 | | | | |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | | | | |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | | | | |
| Deposits by States: | | | | | | | |
| Supplemental Security Income..... | 3 | 92 | 2,040 | | | | |
| Unemployment..... | 26 | 325 | 13,748 | | | | |
| Education Department programs..... | 49 | 915 | 12,303 | | | | |
| Energy Department programs..... | 21 | 186 | 3,287 | | | | |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | | | | |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | | | | |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | | | | |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | | | | |
| Housing and Urban Development programs..... | 33 | 71 | 1,361 | | | | |
| Individual Income and Employment Taxes, Not Withheld..... | 256 | 4,706 | 84,779 | | | | |
| Interest recd from T&L Depositories..... | 0 | 0 | 0 | | | | |
| Justice Department programs..... | 93 | 227 | 6,308 | | | | |
| Postal Service..... | 338 | 3,560 | 41,097 | | | | |
| Public Debt Cash Issues (Table III-B)..... | 622 | 268,019 | 3,737,036 | | | | |
| Other Deposits: | | | | | | | |
| Federal Reserve Account: | | | | | | | |
| Agriculture Loan Repayments (misc)..... | 25 | 260 | 4,507 | | | | |
| Air Transport Security Fees..... | 0 | 7 | 921 | | | | |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | | | | |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | | | | |
| Deposits by States: | | | | | | | |
| Supplemental Security Income..... | 3 | 92 | 2,040 | | | | |
| Unemployment..... | 26 | 325 | 13,748 | | | | |
| Education Department programs..... | 49 | 915 | 12,303 | | | | |
| Energy Department programs..... | 21 | 186 | 3,287 | | | | |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | | | | |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | | | | |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | | | | |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | | | | |
| Housing and Urban Development programs..... | 33 | 71 | 1,361 | | | | |
| Individual Income and Employment Taxes, Not Withheld..... | 256 | 4,706 | 84,779 | | | | |
| Interest recd from T&L Depositories..... | 0 | 0 | 0 | | | | |
| Justice Department programs..... | 93 | 227 | 6,308 | | | | |
| Postal Service..... | 338 | 3,560 | 41,097 | | | | |
| Public Debt Cash Issues (Table III-B)..... | 622 | 268,019 | 3,737,036 | | | | |
| Other Deposits: | | | | | | | |
| Federal Reserve Account: | | | | | | | |
| Agriculture Loan Repayments (misc)..... | 25 | 260 | 4,507 | | | | |
| Air Transport Security Fees..... | 0 | 7 | 921 | | | | |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | | | | |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | | | | |
| Deposits by States: | | | | | | | |
| Supplemental Security Income..... | 3 | 92 | 2,040 | | | | |
| Unemployment..... | 26 | 325 | 13,748 | | | | |
| Education Department programs..... | 49 | 915 | 12,303 | | | | |
| Energy Department programs..... | 21 | 186 | 3,287 | | | | |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | | | | |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | | | | |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | | | | |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | | | | |
| Housing and Urban Development programs..... | 33 | 71 | 1,361 | | | | |
| Individual Income and Employment Taxes, Not Withheld..... | 256 | 4,706 | 84,779 | | | | |
| Interest recd from T&L Depositories..... | 0 | 0 | 0 | | | | |
| Justice Department programs..... | 93 | 227 | 6,308 | | | | |
| Postal Service..... | 338 | 3,560 | 41,097 | | | | |
| Public Debt Cash Issues (Table III-B)..... | 622 | 268,019 | 3,737,036 | | | | |
| Other Deposits: | | | | | | | |
| Federal Reserve Account: | | | | | | | |
| Agriculture Loan Repayments (misc)..... | 25 | 260 | 4,507 | | | | |
| Air Transport Security Fees..... | 0 | 7 | 921 | | | | |
| Commodity Credit Corporation programs..... | 48 | 401 | 4,519 | | | | |
| Customs and Certain Excise Taxes..... | 73 | 650 | 15,985 | | | | |
| Deposits by States: | | | | | | | |
| Supplemental Security Income..... | 3 | 92 | 2,040 | | | | |
| Unemployment..... | 26 | 325 | 13,748 | | | | |
| Education Department programs..... | 49 | 915 | 12,303 | | | | |
| Energy Department programs..... | 21 | 186 | 3,287 | | | | |
| Estate and Gift Taxes..... | 9 | 81 | 1,455 | | | | |
| Federal Reserve Earnings..... | 0 | 3,648 | 36,920 | | | | |
| Foreign Deposits, Military Sales..... | 22 | 814 | 9,227 | | | | |
| FTD's Received (Table IV)..... | 2,118 | 19,869 | 270,582 | | | | |
| | | | | | | | |

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 |
|--|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| | | | | | | | |
| Bills: | | | | Bills: | | | |
| Regular Series | \$ 0 | \$ 235,361 | \$ 2,229,892 | Notes | \$ 0 | \$ 272,348 | \$ 2,784,826 |
| Cash Management Series | 0 | 25,001 | 493,011 | Bonds | 0 | 0 | 308,375 |
| Notes | 0 | 0 | 823,014 | Federal Financing Bank | 0 | 0 | 1 |
| Bonds | 0 | 0 | 81,878 | | | | 0 |
| Inflation-Protected Securities Increment | 97 | 1,002 | 4,313 | Nonmarketable: | | | |
| Federal Financing Bank | 0 | 0 | 0 | United States Savings Securities | 41 | 398 | 4,957 |
| Nonmarketable: | | | | Government Account Series | 231,419 | 2,119,660 | 26,007,763 |
| United States Savings Securities | | | | Hope Bonds | 0 | 0 | 0 |
| Cash Issue Price | 5 | 42 | 719 | Domestic Series | 0 | 0 | 82 |
| Interest Increment | 0 | 420 | 2,809 | Foreign Series | 0 | 0 | 1,200 |
| Government Account Series | 232,431 | 2,102,878 | 26,087,026 | State and Local Series | 147 | 4,612 | 55,423 |
| Hope Bonds | 0 | 0 | 0 | Other | 616 | 5,847 | 71,312 |
| Domestic Series | 0 | 0 | 82 | | | | |
| Foreign Series | 0 | 0 | 800 | | | | |
| State and Local Series | 3 | 1,996 | 41,958 | | | | |
| Other | 615 | 5,762 | 71,175 | | | | |
| Total Issues | \$ 233,150 | \$ 2,372,461 | \$ 29,836,676 | Total Redemptions | \$ 232,223 | \$ 2,402,865 | \$ 29,233,939 |
| | | | | Net Change in Public Debt Outstanding | \$ 927 | \$ -30,404 | \$ 602,737 |

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) | \$ 233,150 | \$ 2,372,461 | \$ 29,836,676 |
| Premium on New Issues | 0 | 0 | 1,620 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 142 | 1,382 |
| Bonds and Notes (-) | 0 | 0 | 5,831 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 232,431 | 2,102,878 | 26,087,026 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 0 | 420 | 2,809 |
| Inflation-Protected Securities Increment | 97 | 1,002 | 4,212 |
| Total Public Debt Cash Issues Deposited in Federal Reserve Account | \$ 622 | \$ 268,019 | \$ 3,737,036 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 232,223 | \$ 2,402,865 | \$ 29,233,939 |
| 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 (-) | 231,419 | 2,119,660 | 26,007,763 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. | \$ 804 | \$ 283,205 | \$ 3,226,176 |

TABLE III-C—Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 9,552,087 | \$ 9,551,255 | \$ 9,565,541 | \$ 9,022,808 |
| Intragovernmental Holdings | 4,612,273 | 4,612,178 | 4,629,223 | 4,538,815 |
| Total Public Debt Outstanding | 14,164,360 | 14,163,433 | 14,194,764 | 13,561,623 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 488 | 488 | 488 | 488 |
| Unamortized Discount | 41,203 | 41,218 | 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 | \$ 14,111,950 | \$ 14,111,009 | \$ 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 | \$ 6,301 | \$ 68,265 | \$ 806,140 |
| Individual Income Taxes | 27 | 408 | 5,012 |
| Railroad Retirement Taxes | 20 | 155 | 2,202 |
| Excise Taxes | 178 | 1,971 | 28,084 |
| Corporation Income Taxes | 902 | 2,731 | 75,338 |
| Federal Unemployment Taxes | 3 | 33 | 2,111 |
| Estate and Gift Taxes & Misc IRS Rcpts. | -2 | 20 | 277 |
| Change in Balance of Unclassified Taxes | 0 | 0 | -245 |
| Total | \$ 7,430 | \$ 73,584 | \$ 918,918 |

These Receipts were deposited in:

| Classification | Today | This month to date | Fiscal year to date |
|--------------------------|-------|--------------------|---------------------|
| Federal Reserve Account: | | | |
| Directly | 85 | 1,348 | 17,040 |
| Collector Depositories | 2,034 | 18,521 | 253,542 |
| Tax and Loan Accounts | 5,308 | 50,491 | 612,301 |
| Inter-agency Transfers | 3 | 3,224 | 36,035 |

TABLE V—Tax and Loan Note Accounts by Depository Category

| Balance Transactions | Type of Depository | | | Total |
|---------------------------|--------------------|-------|----------|----------|
| | A | B | C | |
| Opening Balance Today | \$ 66 | \$ 61 | \$ 1,867 | \$ 1,994 |
| Deposits: | | | | |
| Taxes Received (Table IV) | 4 | 49 | 5,256 | 5,308 |
| 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 | 66 | 61 | 732 | 859 |
| Depository Initiated | 0 | 7 | 4,413 | 4,421 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Repo Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | \$ 4 | \$ 41 | \$ 1,978 | \$ 2,023 |

TABLE VI—Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|----------------|-----------|--------------------|---------------------|
| Individual | \$ 15,518 | \$ 43,754 | \$ 186,152 |
| Business | 107 | 2,954 | 47,349 |

2/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).