



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 15, 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.....	\$ 99,451	\$ 24,231	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	49,991	49,991	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,025	2,038	1,999	1,983
Total Operating Balance.....	\$ 151,466	\$ 76,260	\$ 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).....	\$ 23	\$ 297	\$ 4,544	Commodity Credit Corporation programs.....	\$ 37	\$ 418	\$ 14,219
Air Transport Security Fees.....	0	7	921	Defense Vendor Payments (EFT).....	2,004	16,604	175,092
Commodity Credit Corporation programs.....	42	492	4,610	Education Department programs.....	2,253	8,551	120,183
Customs and Certain Excise Taxes.....	73	820	16,155	Energy Department programs.....	158	1,745	18,642
Deposits by States:				Federal Employees Insurance Payments.....	355	3,016	29,741
Supplemental Security Income.....	1	96	2,044	Fed. Highway Administration programs.....	176	1,301	19,428
Unemployment.....	27	370	13,793	Federal Salaries (EFT).....	132	7,210	80,568
Education Department programs.....	188	1,221	12,609	Food and Nutrition Service (misc).....	444	4,951	44,607
Energy Department programs.....	40	245	3,346	GSA programs.....	56	1,134	9,217
Estate and Gift Taxes.....	5	102	1,476	Health and Human Services Grants (misc).....	487	5,964	51,548
Federal Reserve Earnings.....	0	3,648	36,920	Housing and Urban Development programs.....	161	4,629	36,690
Foreign Deposits, Military Sales.....	195	1,025	9,438	Interest on Treasury Securities.....	853	1,106	95,405
FTD's Received (Table IV).....	6,413	30,959	281,672	Justice Department programs.....	54	911	8,321
Housing and Urban Development programs.....	5	78	1,369	Labor Dept. prgms (excl. unemployment).....	34	753	7,218
Individual Income and Employment Taxes, Not Withheld.....	298	5,275	85,349	Medicaid.....	937	10,830	123,863
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,299	29,086	241,914
Justice Department programs.....	9	239	6,320	NASA programs.....	35	744	7,758
Postal Service.....	414	4,349	41,886	Postal Service Money Orders and Other.....	138	1,871	19,122
Public Debt Cash Issues (Table III-B).....	67,590	336,228	3,805,246	Public Debt Cash Redemp. (Table III-B).....	1,451	285,422	3,228,393
Other Deposits:				Social Security Benefits (EFT).....	45	31,470	277,191
Medicare Premiums.....	137	583	9,927	Supple. Nutrition Assist. Program (SNAP).....	15	239	2,097
SEC:Stock Exchange Fees.....	278	280	308	Temporary Assistance for Needy Families (HHS).....	47	608	9,087
TARP.....	116	10,041	55,561	Transportation Security Admin. (DHS).....	1	10	333
Thrift Savings Plan Transfer.....	374	926	5,299	Unemployment Insurance Benefits.....	715	5,574	58,829
				Veterans Affairs programs.....	97	1,951	18,300
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	137	2,022	27,967
				IRS Tax Refunds Individual (EFT).....	559	38,305	152,606
				Military Active Duty Pay (EFT).....	2,926	6,991	42,027
				National Highway Traffic Safety Admin.....	6	29	433
				TARP.....	95	165	22,994
Total Other Deposits.....	906	13,234	107,052	Unclassified.....	790	20,306	141,841
Change in Balance of Uncollected Funds.....	0	-1	0	Total, Other Withdrawals.....	4,514	92,693	538,116
Transfers from Depositories.....	15,492	80,934	642,728	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	91,719	479,617	5,077,475	Total Federal Reserve Account.....	16,499	518,788	5,235,883
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	15,478	80,960	642,770	Transfers to Federal Reserve Account (Table V).....	15,492	80,934	642,728
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Deposits (excluding transfers).....	\$ 91,706	\$ 479,643	\$ 5,077,517
Total Tax and Loan Note Accounts (Table V).....	15,478	80,960	642,770	Total Withdrawals (excluding transfers).....	\$ 16,499	\$ 518,788	\$ 5,235,883
Total Deposits (excluding transfers).....	\$ 91,706	\$ 479,643	\$ 5,077,517	Net Change in Operating Cash Balance.....	\$ 75,207	\$ -39,145	\$ -158,366

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	\$ 272,348	\$ 2,784,826
Regular Series.....	\$ 0	\$ 235,361	\$ 2,229,891	Notes.....	0	0	308,375
Cash Management Series.....	0	25,001	493,011	Bonds.....	0	0	1
Notes.....	53,001	53,001	876,015	Federal Financing Bank.....	0	0	0
Bonds.....	13,000	13,000	94,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	1,386	4,697	United States Savings Securities.....	36	486	5,045
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,314	2,581,981	26,470,084
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	50	727	Foreign Series.....	0	0	1,200
Interest Increment.....	0	420	2,809	State and Local Series.....	804	5,512	56,323
Government Account Series.....	237,556	2,572,969	26,557,117	Other.....	611	7,076	72,540
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 232,765	\$ 2,867,403	\$ 29,698,477
Foreign Series.....	0	0	800				
State and Local Series.....	332	2,331	42,293	Net Change in Public Debt Outstanding.....	\$ 71,921	\$ 43,188	\$ 676,329
Other.....	698	7,072	72,485				
Total Issues.....	\$ 304,687	\$ 2,910,591	\$ 30,374,807				

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).....	\$ 304,687	\$ 2,910,591	\$ 30,374,807
Premium on New Issues.....	600	600	2,220
Discount on New Issues:			
Bills (-).....	0	142	1,382
Bonds and Notes (-).....	45	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	237,556	2,572,969	26,557,117
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	420	2,809
Inflation-Protected Securities Increment.....	96	1,386	4,597
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,590	\$ 336,228	\$ 3,805,246
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,765	\$ 2,867,403	\$ 29,698,477
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 (-).....	231,314	2,581,981	26,470,084
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,451	\$ 285,422	\$ 3,228,393

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,618,474	\$ 9,552,468	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,619,479	4,613,563	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,237,952	14,166,031	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,144	41,159	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.....	\$ 14,185,601	\$ 14,113,665	\$ 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.....	\$ 6,869	\$ 89,060	\$ 826,936
Individual Income Taxes.....	108	550	5,154
Railroad Retirement Taxes.....	3	195	2,242
Excise Taxes.....	38	3,869	29,981
Corporation Income Taxes.....	15,500	22,048	94,655
Federal Unemployment Taxes.....	5	42	2,119
Estate and Gift Taxes & Misc IRS Rpts.....	1	22	279
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 22,524	\$ 115,785	\$ 961,120

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	43	2,190	17,882
Collector Depositories.....	6,370	28,769	263,790
Tax and Loan Accounts.....	15,478	80,960	642,770
Inter-agency Transfers.....	632	3,867	36,678

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 86	\$ 1,943	\$ 2,038
Deposits:				
Taxes Received (Table IV).....	14	138	15,327	15,478
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	1,547	1,547
Depository Initiated.....	3	59	13,883	13,945
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 165	\$ 1,840	\$ 2,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 837	\$ 45,965	\$ 188,364
Business.....	528	4,556	48,951

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).