



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 16, 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.....	\$ 101,471	\$ 99,451	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	49,991	49,991	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,969	2,025	1,999	1,983
Total Operating Balance.....	\$ 153,430	\$ 151,466	\$ 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).....	\$ 14	\$ 311	\$ 4,558	Commodity Credit Corporation programs.....	\$ 33	\$ 450	\$ 14,252
Air Transport Security Fees.....	1	9	922	Defense Vendor Payments (EFT).....	2,023	18,615	177,102
Commodity Credit Corporation programs.....	16	508	4,625	Education Department programs.....	891	9,442	121,074
Customs and Certain Excise Taxes.....	59	878	16,213	Energy Department programs.....	93	1,837	18,735
Deposits by States:				Federal Employees Insurance Payments.....	256	3,271	29,996
Supplemental Security Income.....	2	98	2,046	Fed. Highway Administration programs.....	119	1,420	19,548
Unemployment.....	32	402	13,826	Federal Salaries (EFT).....	60	7,270	80,628
Education Department programs.....	69	1,290	12,678	Food and Nutrition Service (misc).....	368	5,319	44,975
Energy Department programs.....	8	253	3,354	GSA programs.....	51	1,184	9,268
Estate and Gift Taxes.....	8	110	1,484	Health and Human Services Grants (misc).....	451	6,415	51,999
Federal Reserve Earnings.....	1,412	5,060	38,333	Housing and Urban Development programs.....	134	4,763	36,824
Foreign Deposits, Military Sales.....	91	1,115	9,528	Interest on Treasury Securities.....	1	1,107	95,406
FTD's Received (Table IV).....	4,093	35,051	285,764	Justice Department programs.....	47	958	8,369
Housing and Urban Development programs.....	1	79	1,370	Labor Dept. prgms (excl. unemployment).....	56	809	7,275
Individual Income and Employment Taxes, Not Withheld.....	549	5,824	85,897	Medicaid.....	916	11,746	124,779
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,584	30,670	243,498
Justice Department programs.....	8	247	6,328	NASA programs.....	142	886	7,899
Postal Service.....	313	4,662	42,199	Postal Service Money Orders and Other.....	113	1,984	19,235
Public Debt Cash Issues (Table III-B).....	879	337,107	3,806,124	Public Debt Cash Redemp. (Table III-B).....	648	286,070	3,229,041
Other Deposits:				Social Security Benefits (EFT).....	8,955	40,420	286,140
Deposit Insurance Fund.....	990	1,592	7,174	Supple. Nutrition Assist. Program (SNAP).....	12	251	2,110
Medicare Premiums.....	163	746	10,090	Temporary Assistance for Needy Families (HHS).....	71	679	9,158
TARP.....	475	10,516	56,036	Transportation Security Admin. (DHS).....	1	11	334
Thrift Savings Plan Transfer.....	866	1,792	6,165	Unemployment Insurance Benefits.....	594	6,168	59,423
				Veterans Affairs programs.....	118	2,069	18,418
				Other Withdrawals:			
Total Other Deposits.....	2,493	15,727	109,545	Deposit Insurance Fund.....	99	170	5,909
Change in Balance of Uncollected Funds.....	1	0	1	Federal Aviation Administration.....	50	348	3,818
Transfers from Depositories.....	13,326	94,260	656,054	HHS: Indian Health Service.....	57	345	2,732
				Interior.....	67	615	5,637
Total Federal Reserve Account.....	23,375	502,992	5,100,851	IRS Tax Refunds Business (EFT).....	790	2,796	28,740
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	545	38,848	153,149
FTD's Received (Table IV).....	13,271	94,231	656,040	National Highway Traffic Safety Admin.....	3	32	436
Transfers from Federal Reserve Account (Table V).....	0	0	0	Unclassified.....	2,008	22,333	143,868
Total Tax and Loan Note Accounts (Table V).....	13,271	94,231	656,040				
Total Deposits (excluding transfers).....	\$ 23,320	\$ 502,962	\$ 5,100,836	Total, Other Withdrawals.....	3,619	96,330	541,754
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	21,356	540,144	5,257,239
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	13,326	94,260	656,054
				Total Withdrawals (excluding transfers).....	\$ 21,356	\$ 540,144	\$ 5,257,239
				Net Change in Operating Cash Balance.....	\$ 1,964	\$ -37,181	\$ -156,402

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.....	0	53,001	876,015	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	94,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	1,483	4,794	United States Savings Securities.....	41	528	5,087
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,091	2,822,072	26,710,175
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	54	731	Foreign Series.....	0	0	1,200
Interest Increment.....	0	421	2,810	State and Local Series.....	0	5,512	56,323
Government Account Series.....	234,661	2,807,630	26,791,778	Other.....	606	7,682	73,146
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 240,739	\$ 3,108,142	\$ 29,939,216
Foreign Series.....	0	0	800				
State and Local Series.....	262	2,592	42,555	Net Change in Public Debt Outstanding.....	\$ -5,102	\$ 38,086	\$ 671,227
Other.....	613	7,685	73,098				
Total Issues.....	\$ 235,636	\$ 3,146,227	\$ 30,610,443				

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).....	\$ 235,636	\$ 3,146,227	\$ 30,610,443
Premium on New Issues.....	0	600	2,220
Discount on New Issues:			
Bills (-).....	0	142	1,382
Bonds and Notes (-).....	0	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,661	2,807,630	26,791,778
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	2,810
Inflation-Protected Securities Increment.....	96	1,483	4,693
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 879	\$ 337,107	\$ 3,806,124
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,739	\$ 3,108,142	\$ 29,939,216
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 (-).....	240,091	2,822,072	26,710,175
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 648	\$ 286,070	\$ 3,229,041

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,619,622	\$ 9,618,474	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,613,228	4,619,479	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,232,850	14,237,952	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,129	41,144	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.....	\$ 14,180,514	\$ 14,185,601	\$ 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.....	\$ 16,693	\$ 105,753	\$ 843,628
Individual Income Taxes.....	33	583	5,187
Railroad Retirement Taxes.....	29	224	2,271
Excise Taxes.....	8	3,877	29,989
Corporation Income Taxes.....	606	22,654	95,261
Federal Unemployment Taxes.....	4	46	2,123
Estate and Gift Taxes & Misc IRS Rpts.....	7	29	286
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 17,381	\$ 133,166	\$ 978,500

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	51	2,241	17,933
Collector Depositories.....	4,041	32,810	267,832
Tax and Loan Accounts.....	13,271	94,231	656,040
Inter-agency Transfers.....	17	3,884	36,695

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 165	\$ 1,840	\$ 2,025
Deposits:				
Taxes Received (Table IV).....	7	70	13,193	13,271
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	1,318	1,318
Depository Initiated.....	2	38	11,969	12,009
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 197	\$ 1,747	\$ 1,969

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 776	\$ 46,738	\$ 189,137
Business.....	832	5,371	49,766

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).