



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 17, 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.....	\$ 103,183	\$ 101,471	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	24,996	49,991	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,028	1,969	1,999	1,983
Total Operating Balance.....	\$ 130,207	\$ 153,430	\$ 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).....	\$ 9	\$ 320	\$ 4,567	Commodity Credit Corporation programs.....	\$ 12	\$ 463	\$ 14,264
Air Transport Security Fees.....	0	9	923	Defense Vendor Payments (EFT).....	1,425	20,039	178,527
Commodity Credit Corporation programs.....	36	544	4,662	Education Department programs.....	1,110	10,552	122,184
Customs and Certain Excise Taxes.....	63	941	16,276	Energy Department programs.....	113	1,951	18,848
Deposits by States:				Federal Employees Insurance Payments.....	119	3,390	30,115
Supplemental Security Income.....	5	102	2,051	Fed. Highway Administration programs.....	95	1,515	19,643
Unemployment.....	22	424	13,848	Federal Salaries (EFT).....	49	7,319	80,677
Education Department programs.....	51	1,341	12,729	Food and Nutrition Service (misc).....	327	5,646	45,302
Energy Department programs.....	47	300	3,401	GSA programs.....	119	1,303	9,387
Estate and Gift Taxes.....	3	113	1,487	Health and Human Services Grants (misc).....	581	6,996	52,580
Federal Reserve Earnings.....	0	5,060	38,333	Housing and Urban Development programs.....	135	4,898	36,959
Foreign Deposits, Military Sales.....	7	1,122	9,536	Interest on Treasury Securities.....	1	1,108	95,407
FTD's Received (Table IV).....	662	35,714	286,427	Justice Department programs.....	40	998	8,409
Housing and Urban Development programs.....	0	80	1,370	Labor Dept. prgms (excl. unemployment).....	63	872	7,337
Individual Income and Employment Taxes, Not Withheld.....	231	6,055	86,129	Medicaid.....	2,021	13,766	126,800
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,371	32,041	244,869
Justice Department programs.....	5	252	6,333	NASA programs.....	173	1,059	8,073
Postal Service.....	290	4,952	42,489	Postal Service Money Orders and Other.....	124	2,108	19,359
Public Debt Cash Issues (Table III-B).....	106,743	443,850	3,912,867	Public Debt Cash Redemp. (Table III-B).....	122,570	408,640	3,351,610
Other Deposits:				Social Security Benefits (EFT).....	44	40,460	286,181
Thrift Savings Plan Transfer.....	464	2,256	6,629	Supple. Nutrition Assist. Program (SNAP).....	36	287	2,146
				Temporary Assistance for Needy Families (HHS).....	184	863	9,343
				Transportation Security Admin. (DHS).....	1	12	335
				Unemployment Insurance Benefits.....	349	6,517	59,772
				Veterans Affairs programs.....	96	2,163	18,512
				Other Withdrawals:			
				Export-Import Bank.....	64	99	806
				IRS Tax Refunds Business (EFT).....	138	2,934	28,878
				IRS Tax Refunds Individual (EFT).....	522	39,367	153,669
				National Highway Traffic Safety Admin.....	2	34	438
Total Other Deposits.....	464	16,191	110,009	Unclassified.....	1,644	23,982	145,516
Change in Balance of Uncollected Funds.....	0	0	1	Total, Other Withdrawals.....	2,369	98,704	544,128
Transfers from Depositories.....	1,606	95,866	657,660	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	110,245	613,237	5,211,096	Total Federal Reserve Account.....	133,528	673,671	5,390,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,665	95,896	657,705	Transfers to Federal Reserve Account (Table V).....	1,606	95,866	657,660
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 133,528	\$ 673,671	\$ 5,390,766
Total Tax and Loan Note Accounts (Table V).....	1,665	95,896	657,705	Net Change in Operating Cash Balance.....	\$ -23,223	\$ -60,404	\$ -179,626
Total Deposits (excluding transfers).....	\$ 110,304	\$ 613,267	\$ 5,211,141				

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.....	\$ 121,822	\$ 394,170	\$ 2,906,648
Regular Series.....	\$ 105,785	\$ 341,146	\$ 2,335,677	Notes.....	0	0	308,375
Cash Management Series.....	0	25,001	493,011	Bonds.....	0	0	1
Notes.....	-1	53,000	876,014	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	94,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	1,579	4,890	United States Savings Securities.....	39	567	5,126
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,795	3,056,866	26,944,970
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	57	734	Foreign Series.....	0	0	1,200
Interest Increment.....	0	421	2,810	State and Local Series.....	11	5,524	56,335
Government Account Series.....	241,375	3,049,006	27,033,153	Other.....	698	8,379	73,844
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 357,364	\$ 3,465,506	\$ 30,296,580
Foreign Series.....	0	0	800				
State and Local Series.....	262	2,854	42,817	Net Change in Public Debt Outstanding.....	\$ -9,120	\$ 28,966	\$ 662,107
Other.....	723	8,408	73,821				
Total Issues.....	\$ 348,245	\$ 3,494,472	\$ 30,958,687				

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).....	\$ 348,245	\$ 3,494,472	\$ 30,958,687
Premium on New Issues.....	0	600	2,220
Discount on New Issues:			
Bills (-).....	30	171	1,412
Bonds and Notes (-).....	0	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	241,375	3,049,006	27,033,153
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	2,810
Inflation-Protected Securities Increment.....	96	1,579	4,789
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 106,743	\$ 443,850	\$ 3,912,867
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 357,364	\$ 3,465,506	\$ 30,296,580
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 (-).....	234,795	3,056,866	26,944,970
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122,570	\$ 408,640	\$ 3,351,610

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,604,706	\$ 9,619,622	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,619,024	4,613,228	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,223,730	14,232,850	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,144	41,129	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.....	\$ 14,171,379	\$ 14,180,514	\$ 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.....	\$ 2,178	\$ 107,931	\$ 845,806
Individual Income Taxes.....	29	612	5,216
Railroad Retirement Taxes.....	2	226	2,273
Excise Taxes.....	8	3,885	29,998
Corporation Income Taxes.....	104	22,758	95,365
Federal Unemployment Taxes.....	2	48	2,126
Estate and Gift Taxes & Misc IRS Rpts.....	7	36	293
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,331	\$ 135,497	\$ 980,831

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	48	2,289	17,981
Collector Depositories.....	614	33,424	268,446
Tax and Loan Accounts.....	1,665	95,896	657,705
Inter-agency Transfers.....	4	3,888	36,699

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 197	\$ 1,747	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	2	20	1,643	1,665
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	807	807
Depository Initiated.....	1	11	787	799
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 206	\$ 1,796	\$ 2,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 726	\$ 47,463	\$ 189,861
Business.....	166	5,537	49,932

1/The current balance includes \$24.996 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).