



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 18, 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.....	\$ 89,024	\$ 103,183	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	24,996	24,996	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,032	2,028	1,999	1,983
Total Operating Balance.....	\$ 116,053	\$ 130,207	\$ 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
Agriculture Loan Repayments (misc).....	\$ 27	\$ 347	\$ 4,593	Commodity Credit Corporation programs.....	\$ 21	\$ 484	\$ 14,285
Air Transport Security Fees.....	0	9	923	Defense Vendor Payments (EFT).....	1,979	22,019	180,506
Commodity Credit Corporation programs.....	50	593	4,711	Education Department programs.....	770	11,322	122,954
Customs and Certain Excise Taxes.....	78	1,019	16,355	Energy Department programs.....	165	2,116	19,014
Deposits by States:				Federal Employees Insurance Payments.....	192	3,581	30,306
Supplemental Security Income.....	2	105	2,053	Fed. Highway Administration programs.....	126	1,641	19,769
Unemployment.....	24	448	13,872	Federal Salaries (EFT).....	3,129	1/10,545	1/83,903
Education Department programs.....	55	1,397	12,785	Food and Nutrition Service (misc).....	303	5,948	45,604
Energy Department programs.....	13	313	3,413	GSA programs.....	43	1,346	9,429
Estate and Gift Taxes.....	3	116	1,490	Health and Human Services Grants (misc).....	513	7,509	53,093
Federal Reserve Earnings.....	0	5,060	38,333	Housing and Urban Development programs.....	286	5,184	37,245
Foreign Deposits, Military Sales.....	9	1,132	9,545	Interest on Treasury Securities.....	3	1,111	95,410
FTD's Received (Table IV).....	3,403	39,117	289,830	Justice Department programs.....	98	1,097	8,507
Housing and Urban Development programs.....	2	81	1,371	Labor Dept. prgms (excl. unemployment).....	68	940	7,405
Individual Income and Employment Taxes, Not Withheld.....	302	6,357	86,430	Medicaid.....	806	14,572	127,606
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,410	33,451	246,279
Justice Department programs.....	5	257	6,338	NASA programs.....	128	1,187	8,201
Postal Service.....	293	5,245	42,782	Postal Service Money Orders and Other.....	155	2,263	19,514
Public Debt Cash Issues (Table III-B).....	736	444,586	3,913,603	Public Debt Cash Redemp. (Table III-B).....	804	409,443	3,352,414
Other Deposits:				Social Security Benefits (EFT).....	50	40,509	286,230
Medicare Premiums.....	115	889	10,233	Supple. Nutrition Assist. Program (SNAP).....	15	302	2,161
Thrift Savings Plan Transfer.....	328	2,584	6,957	Temporary Assistance for Needy Families (HHS).....	31	895	9,374
				Transportation Security Admin. (DHS).....	1	13	336
				Unemployment Insurance Benefits.....	209	6,727	59,982
				Veterans Affairs programs.....	111	2,274	18,623
				Other Withdrawals:			
				Agency for Internat'l Development.....	78	654	6,902
				Federal Financing Bank.....	585	771	3,591
				HHS Deposit Fund Transfers to States.....	2/130	481	923
				IRS Tax Refunds Individual (EFT).....	10,155	49,521	163,823
				National Highway Traffic Safety Admin.....	3	37	441
Total Other Deposits.....	443	16,635	110,452	Unclassified.....	1,632	25,519	147,054
Change in Balance of Uncollected Funds.....	0	1	1	Total, Other Withdrawals.....	12,582	111,192	556,615
Transfers from Depositories.....	4,395	100,261	662,055	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	9,841	623,078	5,220,937	Total Federal Reserve Account.....	23,999	697,671	5,414,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,399	100,295	662,104	Transfers to Federal Reserve Account (Table V).....	4,395	100,261	662,055
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	4,399	100,295	662,104				
Total Deposits (excluding transfers).....	\$ 9,845	\$ 623,112	\$ 5,220,986	Total Withdrawals (excluding transfers).....	\$ 23,999	\$ 697,671	\$ 5,414,766
				Net Change in Operating Cash Balance.....	\$ -14,154	\$ -74,559	\$ -193,780

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.

1/Includes an adjustment of \$96 million that was previously reported as Unclassified transactions.
2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 394,170	\$ 2,906,648
Regular Series.....	\$ 0	\$ 341,146	\$ 2,335,677	Notes.....	0	0	308,375
Cash Management Series.....	0	25,001	493,011	Bonds.....	0	0	1
Notes.....	0	53,000	876,014	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	94,878	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	1,675	4,986	United States Savings Securities.....	40	607	5,166
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,328	3,291,194	27,179,297
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	60	737	Foreign Series.....	0	0	1,200
Interest Increment.....	0	421	2,810	State and Local Series.....	132	5,656	56,467
Government Account Series.....	235,431	3,284,437	27,268,584	Other.....	632	9,011	74,476
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Issues.....	\$ 236,263	\$ 3,730,735	\$ 31,194,951
Foreign Series.....	0	0	800	Total Redemptions.....	\$ 235,131	\$ 3,700,637	\$ 30,531,711
State and Local Series.....	102	2,956	42,918	Net Change in Public Debt Outstanding.....	\$ 1,132	\$ 30,098	\$ 663,239
Other.....	631	9,039	74,452				

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).....	\$ 236,263	\$ 3,730,735	\$ 31,194,951
Premium on New Issues.....	0	600	2,220
Discount on New Issues:			
Bills (-).....	0	171	1,412
Bonds and Notes (-).....	0	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	235,431	3,284,437	27,268,584
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	2,810
Inflation-Protected Securities Increment.....	96	1,675	4,885
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 736	\$ 444,586	\$ 3,913,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,131	\$ 3,700,637	\$ 30,531,711
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 (-).....	234,328	3,291,194	27,179,297
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 804	\$ 409,443	\$ 3,352,414

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,605,322	\$ 9,604,706	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,619,540	4,619,024	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,224,862	14,223,730	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,130	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.....	\$ 14,172,526	\$ 14,171,379	\$ 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.....	\$ 8,372	\$ 116,303	\$ 854,179
Individual Income Taxes.....	40	652	5,256
Railroad Retirement Taxes.....	10	237	2,283
Excise Taxes.....	13	3,898	30,011
Corporation Income Taxes.....	68	22,826	95,433
Federal Unemployment Taxes.....	3	51	2,128
Estate and Gift Taxes & Misc IRS Rcpts.....	1	37	294
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,507	\$ 144,004	\$ 989,338
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	50	2,339	18,031
Collector Depositories.....	3,353	36,778	271,799
Tax and Loan Accounts.....	4,399	100,295	662,104
Inter-agency Transfers.....	705	4,592	37,404

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 206	\$ 1,796	\$ 2,028
Deposits:				
Taxes Received (Table IV).....	5	54	4,340	4,399
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	206	760	966
Depository Initiated.....	1	7	3,420	3,429
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 47	\$ 1,955	\$ 2,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13,627	\$ 61,088	\$ 203,486
Business.....	98	5,636	50,030

3/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).