



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 21, 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.....	\$ 88,437	\$ 89,024	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	24,996	24,996	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,996	2,032	1,999	1,983
Total Operating Balance.....	\$ 115,429	\$ 116,053	\$ 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).....	\$ 22	\$ 368	\$ 4,615	Commodity Credit Corporation programs.....	\$ 59	\$ 542	\$ 14,344
Air Transport Security Fees.....	1	10	924	Defense Vendor Payments (EFT).....	1,880	23,899	182,387
Commodity Credit Corporation programs.....	62	655	4,773	Education Department programs.....	1,119	12,441	124,073
Customs and Certain Excise Taxes.....	99	1,119	16,454	Energy Department programs.....	126	2,242	19,139
Deposits by States:				Federal Employees Insurance Payments.....	137	3,718	30,443
Supplemental Security Income.....	3	107	2,056	Fed. Highway Administration programs.....	92	1,734	19,861
Unemployment.....	19	467	13,890	Federal Salaries (EFT).....	1,373	11,918	85,275
Education Department programs.....	146	1,543	12,931	Food and Nutrition Service (misc).....	656	6,604	46,260
Energy Department programs.....	63	375	3,476	GSA programs.....	42	1,388	9,471
Estate and Gift Taxes.....	8	124	1,498	Health and Human Services Grants (misc).....	420	7,929	53,513
Federal Reserve Earnings.....	0	5,060	38,333	Housing and Urban Development programs.....	176	5,360	37,421
Foreign Deposits, Military Sales.....	2	1,134	9,547	Interest on Treasury Securities.....	1	1,112	95,412
FTD's Received (Table IV).....	2,228	41,345	292,059	Justice Department programs.....	46	1,143	8,553
Housing and Urban Development programs.....	3	84	1,375	Labor Dept. prgms (excl. unemployment).....	29	970	7,435
Individual Income and Employment Taxes, Not Withheld.....	345	6,702	86,776	Medicaid.....	630	15,202	128,236
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,409	34,860	247,688
Justice Department programs.....	10	267	6,348	NASA programs.....	110	1,297	8,311
Postal Service.....	357	5,602	43,139	Postal Service Money Orders and Other.....	243	2,506	19,757
Public Debt Cash Issues (Table III-B).....	715	445,301	3,914,318	Public Debt Cash Redemp. (Table III-B).....	1,054	410,497	3,353,467
Other Deposits:				Social Security Benefits (EFT).....	44	40,553	286,273
Medicare Premiums.....	367	1,256	10,600	Supple. Nutrition Assist. Program (SNAP).....	30	332	2,191
				Temporary Assistance for Needy Families (HHS).....	54	949	9,428
				Transportation Security Admin. (DHS).....	1	14	337
				Unemployment Insurance Benefits.....	525	7,252	60,507
				Veterans Affairs programs.....	197	2,471	18,820
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	68	588	4,364
				HHS: Indian Health Service.....	50	441	2,828
				IRS Tax Refunds Business (EFT).....	91	3,060	29,004
				IRS Tax Refunds Individual (EFT).....	724	50,226	164,527
				National Highway Traffic Safety Admin.....	1	39	443
				Thrift Savings Plan Transfer.....	144	1,366	10,915
Total Other Deposits.....	367	17,002	110,819	Unclassified.....	1,954	27,473	149,008
Change in Balance of Uncollected Funds.....	-1	0	0	Total, Other Withdrawals.....	3,033	114,225	559,649
Transfers from Depositories.....	8,450	108,711	670,506	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,899	635,977	5,233,835	Total Federal Reserve Account.....	13,486	711,156	5,428,251
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,414	108,709	670,518	Transfers to Federal Reserve Account (Table V).....	8,450	108,711	670,506
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,414	108,709	670,518				
Total Deposits (excluding transfers).....	\$ 12,862	\$ 635,974	\$ 5,233,848	Total Withdrawals (excluding transfers).....	\$ 13,486	\$ 711,156	\$ 5,428,251
				Net Change in Operating Cash Balance.....	\$ -623	\$ -75,182	\$ -194,403

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	\$ 394,170	\$ 2,906,648
Regular Series.....	\$ 0	\$ 341,146	\$ 2,335,676	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.....	289	1,964	5,275	United States Savings Securities.....	47	654	5,213
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,695	3,525,889	27,413,992
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	65	742	Foreign Series.....	0	0	1,200
Interest Increment.....	0	421	2,810	State and Local Series.....	375	6,030	56,841
Government Account Series.....	238,074	3,522,511	27,506,659	Other.....	632	9,643	75,107
Hope Bonds.....	0	0	0	Total Redemptions.....	\$ 235,748	\$ 3,936,385	\$ 30,767,459
Domestic Series.....	0	0	82	Net Change in Public Debt Outstanding.....	\$ 3,331	\$ 33,429	\$ 666,570
Foreign Series.....	0	0	800				
State and Local Series.....	81	3,036	42,999				
Other.....	630	9,669	75,082				
Total Issues.....	\$ 239,079	\$ 3,969,814	\$ 31,434,030				

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).....	\$ 239,079	\$ 3,969,814	\$ 31,434,030
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 (-).....	238,074	3,522,511	27,506,659
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	421	2,810
Inflation-Protected Securities Increment.....	289	1,964	5,174
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 715	\$ 445,301	\$ 3,914,318
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,748	\$ 3,936,385	\$ 30,767,459
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 (-).....	234,695	3,525,889	27,413,992
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,054	\$ 410,497	\$ 3,353,467

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,605,221	\$ 9,605,322	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,622,972	4,619,540	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,228,193	14,224,862	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,086	41,130	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.....	\$ 14,175,900	\$ 14,172,526	\$ 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.....	\$ 10,965	\$ 127,268	\$ 865,143
Individual Income Taxes.....	47	699	5,303
Railroad Retirement Taxes.....	37	274	2,320
Excise Taxes.....	7	3,905	30,018
Corporation Income Taxes.....	88	22,914	95,521
Federal Unemployment Taxes.....	3	54	2,131
Estate and Gift Taxes & Misc IRS Rpts.....	1	38	295
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,147	\$ 155,151	\$ 1,000,486

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	56	2,395	18,087
Collector Depositories.....	2,173	38,950	273,972
Tax and Loan Accounts.....	8,414	108,709	670,518
Inter-agency Transfers.....	505	5,097	37,909

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 47	\$ 1,955	\$ 2,032
Deposits:				
Taxes Received (Table IV).....	3	33	8,378	8,414
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	810	810
Depository Initiated.....	1	8	7,631	7,640
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 72	\$ 1,891	\$ 1,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 932	\$ 62,000	\$ 204,399
Business.....	173	5,806	50,201

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).