



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 22, 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.....	\$ 80,521	\$ 88,437	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	24,996	24,996	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,991	1,996	1,999	1,983
Total Operating Balance.....	\$ 107,508	\$ 115,429	\$ 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).....	\$ 25	\$ 393	\$ 4,640	Commodity Credit Corporation programs.....	\$ 12	\$ 555	\$ 14,356
Air Transport Security Fees.....	1	10	924	Defense Vendor Payments (EFT).....	1,958	25,856	184,344
Commodity Credit Corporation programs.....	53	708	4,826	Education Department programs.....	749	13,190	124,822
Customs and Certain Excise Taxes.....	1,332	2,451	17,786	Energy Department programs.....	135	2,377	19,274
Deposits by States:				Federal Employees Insurance Payments.....	321	4,039	30,764
Supplemental Security Income.....	2	109	2,057	Fed. Highway Administration programs.....	48	1,781	19,909
Unemployment.....	18	484	13,908	Federal Salaries (EFT).....	433	12,350	85,708
Education Department programs.....	109	1,652	13,040	Food and Nutrition Service (misc).....	237	6,841	46,497
Energy Department programs.....	65	441	3,541	GSA programs.....	56	1,444	9,527
Estate and Gift Taxes.....	11	135	1,509	Health and Human Services Grants (misc).....	528	8,456	54,040
Federal Reserve Earnings.....	0	5,060	38,333	Housing and Urban Development programs.....	128	5,487	37,549
Foreign Deposits, Military Sales.....	13	1,147	9,560	Interest on Treasury Securities.....	2	1,114	95,413
FTD's Received (Table IV).....	572	41,918	292,631	Justice Department programs.....	28	1,170	8,581
Housing and Urban Development programs.....	85	170	1,460	Labor Dept. prgms (excl. unemployment).....	34	1,004	7,469
Individual Income and Employment Taxes, Not Withheld.....	386	7,089	87,162	Medicaid.....	1,257	16,459	129,493
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	2,026	36,886	249,714
Justice Department programs.....	8	275	6,356	NASA programs.....	17	1,314	8,328
Postal Service.....	392	5,994	43,531	Postal Service Money Orders and Other.....	147	2,652	19,903
Public Debt Cash Issues (Table III-B).....	927	446,228	3,915,245	Public Debt Cash Redemp. (Table III-B).....	664	411,160	3,354,131
Other Deposits:				Social Security Benefits (EFT).....	41	40,593	286,313
Medicare Premiums.....	156	1,413	10,757	Supple. Nutrition Assist. Program (SNAP).....	8	340	2,199
				Temporary Assistance for Needy Families (HHS).....	228	1,177	9,656
				Transportation Security Admin. (DHS).....	1	15	338
				Unemployment Insurance Benefits.....	681	7,933	61,188
				Veterans Affairs programs.....	220	2,690	19,039
				Other Withdrawals:			
				Agriculture.....	118	702	5,373
				IRS Tax Refunds Business (EFT).....	276	3,336	29,280
				IRS Tax Refunds Individual (EFT).....	460	50,681	164,983
				National Highway Traffic Safety Admin.....	6	45	449
				Thrift Savings Plan Transfer.....	250	1,616	11,165
Total Other Deposits.....	156	17,158	110,976	Unclassified.....	1,909	29,384	150,919
Change in Balance of Uncollected Funds.....	-3	-3	-3	Total, Other Withdrawals.....	3,020	117,247	562,671
Transfers from Depositories.....	905	109,616	671,410	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	5,058	641,035	5,238,893	Total Federal Reserve Account.....	12,974	724,130	5,441,225
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	899	109,608	671,417	Transfers to Federal Reserve Account (Table V).....	905	109,616	671,410
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	899	109,608	671,417				
Total Deposits (excluding transfers).....	\$ 5,053	\$ 641,027	\$ 5,238,901	Total Withdrawals (excluding transfers).....	\$ 12,974	\$ 724,130	\$ 5,441,225
				Net Change in Operating Cash Balance.....	\$ -7,921	\$ -83,104	\$ -202,325

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.....	-1	12,999	94,877	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	2,061	5,372	United States Savings Securities.....	35	689	5,248
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,486	3,761,374	27,649,478
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	69	746	Foreign Series.....	0	0	1,200
Interest Increment.....	1	422	2,811	State and Local Series.....	0	6,031	56,841
Government Account Series.....	240,491	3,763,003	27,747,150	Other.....	629	10,272	75,736
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 236,150	\$ 4,172,535	\$ 31,003,609
Foreign Series.....	0	0	800				
State and Local Series.....	297	3,333	43,296	Net Change in Public Debt Outstanding.....	\$ 5,366	\$ 38,795	\$ 671,936
Other.....	628	10,297	75,710				
Total Issues.....	\$ 241,516	\$ 4,211,330	\$ 31,675,545				

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).....	\$ 241,516	\$ 4,211,330	\$ 31,675,545
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 (-).....	240,491	3,763,003	27,747,150
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	422	2,811
Inflation-Protected Securities Increment.....	96	2,061	5,271
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 927	\$ 446,228	\$ 3,915,245
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 236,150	\$ 4,172,535	\$ 31,003,609
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 (-).....	235,486	3,761,374	27,649,478
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 664	\$ 411,160	\$ 3,354,131

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,605,587	\$ 9,605,221	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,627,972	4,622,972	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,233,559	14,228,193	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,072	41,086	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.....	\$ 14,181,281	\$ 14,175,900	\$ 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.....	\$ 1,325	\$ 128,593	\$ 866,469
Individual Income Taxes.....	59	758	5,362
Railroad Retirement Taxes.....	2	275	2,322
Excise Taxes.....	23	3,929	30,041
Corporation Income Taxes.....	81	22,995	95,602
Federal Unemployment Taxes.....	3	57	2,134
Estate and Gift Taxes & Misc IRS Rpts.....	2	40	297
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,495	\$ 156,646	\$ 1,001,981

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	80	2,476	18,167
Collector Depositories.....	492	39,442	274,464
Tax and Loan Accounts.....	899	109,608	671,417
Inter-agency Transfers.....	23	5,121	37,932

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 72	\$ 1,891	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	2	19	879	899
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	527	527
Depository Initiated.....	0	3	374	377
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 88	\$ 1,869	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 722	\$ 62,718	\$ 205,117
Business.....	752	6,558	50,953

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).