



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 24, 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.....	\$ 67,387	\$ 71,748	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	24,996	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,981	1,999	1,999	1,983
Total Operating Balance.....	\$ 74,368	\$ 98,743	\$ 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).....	\$ 10	\$ 412	\$ 4,659	Commodity Credit Corporation programs.....	\$ 12	\$ 601	\$ 14,402
Air Transport Security Fees.....	2	13	926	Defense Vendor Payments (EFT).....	2,125	29,438	187,926
Commodity Credit Corporation programs.....	44	792	4,909	Education Department programs.....	729	14,791	126,423
Customs and Certain Excise Taxes.....	44	2,554	17,889	Energy Department programs.....	158	2,773	19,670
Deposits by States:				Federal Employees Insurance Payments.....	497	4,755	31,480
Supplemental Security Income.....	5	116	2,064	Fed. Highway Administration programs.....	101	2,121	20,248
Unemployment.....	18	518	13,942	Federal Salaries (EFT).....	795	13,297	86,655
Education Department programs.....	39	1,740	13,128	Food and Nutrition Service (misc).....	217	7,303	46,959
Energy Department programs.....	58	555	3,655	GSA programs.....	130	1,633	9,716
Estate and Gift Taxes.....	7	153	1,527	Health and Human Services Grants (misc).....	513	9,447	55,031
Federal Reserve Earnings.....	0	7,236	40,509	Housing and Urban Development programs.....	150	5,777	37,838
Foreign Deposits, Military Sales.....	21	1,571	9,984	Interest on Treasury Securities.....	0	1,115	95,414
FTD's Received (Table IV).....	530	45,331	296,044	Justice Department programs.....	49	1,320	8,730
Housing and Urban Development programs.....	1	173	1,463	Labor Dept. prgms (excl. unemployment).....	67	1,151	7,616
Individual Income and Employment Taxes, Not Withheld.....	257	8,083	88,157	Medicaid.....	1,445	18,404	131,438
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,527	40,188	253,016
Justice Department programs.....	3	296	6,377	NASA programs.....	41	1,373	8,387
Postal Service.....	303	6,571	44,108	Postal Service Money Orders and Other.....	125	2,872	20,123
Public Debt Cash Issues (Table III-B).....	114,268	561,770	4,030,787	Public Debt Cash Redemp. (Table III-B).....	130,114	541,943	3,484,914
Other Deposits:				Social Security Benefits (EFT).....	4	49,710	295,431
International Monetary Fund.....	329	334	1,497	Supple. Nutrition Assist. Program (SNAP).....	10	357	2,216
Medicare Premiums.....	171	1,643	10,986	Temporary Assistance for Needy Families (HHS).....	23	1,365	9,844
				Transportation Security Admin. (DHS).....	1	17	339
				Unemployment Insurance Benefits.....	384	8,883	62,138
				Veterans Affairs programs.....	90	2,881	19,230
				Other Withdrawals:			
				Agriculture.....	52	779	5,450
				Centers for Disease Control.....	50	416	2,511
				Commerce Programs.....	57	446	2,953
				Federal Transit Admin.....	67	688	5,407
				IRS Tax Refunds Business (EFT).....	65	3,415	29,359
				IRS Tax Refunds Individual (EFT).....	460	51,607	165,909
				National Highway Traffic Safety Admin.....	3	51	455
				Treasury Department programs.....	142	142	1,121
Total Other Deposits.....	500	18,228	112,045	Unclassified.....	1,392	32,850	154,385
Change in Balance of Uncollected Funds.....	1	0	1	Total, Other Withdrawals.....	2,288	122,412	567,836
Transfers from Depositories.....	1,124	113,589	675,383	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	117,237	769,698	5,367,557	Total Federal Reserve Account.....	141,594	885,924	5,603,019
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,105	113,570	675,380	Transfers to Federal Reserve Account (Table V).....	1,124	113,589	675,383
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,105	113,570	675,380				
Total Deposits (excluding transfers).....	\$ 117,218	\$ 769,680	\$ 5,367,554	Total Withdrawals (excluding transfers).....	\$ 141,594	\$ 885,924	\$ 5,603,019
				Net Change in Operating Cash Balance.....	\$ -24,376	\$ -116,244	\$ -235,465

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.....	\$ 129,288	\$ 523,458	\$ 3,035,936
Regular Series.....	\$ 108,297	\$ 449,442	\$ 2,443,973	Notes.....	0	0	308,375
Cash Management Series.....	5,000	30,001	498,011	Bonds.....	0	0	1
Notes.....	0	53,000	876,014	Federal Financing Bank.....	0	0	0
Bonds.....	0	12,999	94,877	Nonmarketable:			
Inflation-Protected Securities Increment.....	97	2,252	5,563	United States Savings Securities.....	39	769	5,328
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,317	4,253,952	28,142,055
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	75	752	Foreign Series.....	0	0	1,200
Interest Increment.....	0	422	2,811	State and Local Series.....	17	6,048	56,859
Government Account Series.....	247,106	4,247,608	28,231,755	Other.....	769	11,668	77,133
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 376,431	\$ 4,795,894	\$ 31,626,969
Foreign Series.....	0	0	800				
State and Local Series.....	252	3,728	43,691	Net Change in Public Debt Outstanding.....	\$ -14,926	\$ 15,308	\$ 648,449
Other.....	750	11,675	77,088				
Total Issues.....	\$ 361,505	\$ 4,811,202	\$ 32,275,417				

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).....	\$ 361,505	\$ 4,811,202	\$ 32,275,417
Premium on New Issues.....	0	600	2,220
Discount on New Issues:			
Bills (-).....	34	205	1,445
Bonds and Notes (-).....	0	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,106	4,247,108	28,231,255
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	422	2,811
Inflation-Protected Securities Increment.....	97	2,252	5,462
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,268	\$ 561,770	\$ 4,030,787
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 376,431	\$ 4,795,894	\$ 31,626,969
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 (-).....	246,317	4,253,952	28,142,055
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 130,114	\$ 541,943	\$ 3,484,914

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,589,761	\$ 9,605,524	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,620,311	4,619,474	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,210,072	14,224,998	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,076	41,057	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.....	\$ 14,157,789	\$ 14,172,734	\$ 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.....	\$ 1,712	\$ 135,861	\$ 873,736
Individual Income Taxes.....	27	819	5,423
Railroad Retirement Taxes.....	1	279	2,325
Excise Taxes.....	58	4,006	30,119
Corporation Income Taxes.....	48	23,179	95,786
Federal Unemployment Taxes.....	2	63	2,140
Estate and Gift Taxes & Misc IRS Rpts.....	4	47	304
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,853	\$ 164,252	\$ 1,009,587

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	56	2,614	18,306
Collector Depositories.....	474	42,716	277,738
Tax and Loan Accounts.....	1,105	113,570	675,380
Inter-agency Transfers.....	218	5,351	38,163

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 119	\$ 1,843	\$ 1,999
Deposits:				
Taxes Received (Table IV).....	1	13	1,092	1,105
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	512	512
Depository Initiated.....	1	4	607	612
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 37	\$ 128	\$ 1,816	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 650	\$ 64,042	\$ 206,441
Business.....	276	6,906	51,301

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).