



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 25, 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.....	\$ 57,418	\$ 67,387	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,028	1,981	1,999	1,983
Total Operating Balance.....	\$ 64,446	\$ 74,368	\$ 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).....	\$ 24	\$ 436	\$ 4,683	Commodity Credit Corporation programs.....	\$ 16	\$ 616	\$ 14,417
Air Transport Security Fees.....	25	38	952	Defense Vendor Payments (EFT).....	2,101	31,538	190,026
Commodity Credit Corporation programs.....	39	831	4,948	Education Department programs.....	1,062	15,853	127,485
Customs and Certain Excise Taxes.....	54	2,608	17,943	Energy Department programs.....	178	2,951	19,848
Deposits by States:				Federal Employees Insurance Payments.....	182	4,936	31,661
Supplemental Security Income.....	5	121	2,069	Fed. Highway Administration programs.....	118	2,238	20,366
Unemployment.....	29	547	13,971	Federal Salaries (EFT).....	133	13,430	86,788
Education Department programs.....	69	1,808	13,197	Food and Nutrition Service (misc).....	196	7,500	47,156
Energy Department programs.....	23	578	3,679	GSA programs.....	45	1,677	9,761
Estate and Gift Taxes.....	5	158	1,532	Health and Human Services Grants (misc).....	455	9,902	55,486
Federal Reserve Earnings.....	0	7,236	40,509	Housing and Urban Development programs.....	165	5,942	38,004
Foreign Deposits, Military Sales.....	7	1,577	9,990	Interest on Treasury Securities.....	2	1,117	95,416
FTD's Received (Table IV).....	1,548	46,879	297,592	Justice Department programs.....	56	1,375	8,785
Housing and Urban Development programs.....	1	173	1,464	Labor Dept. prgms (excl. unemployment).....	48	1,199	7,664
Individual Income and Employment Taxes, Not Withheld.....	351	8,437	88,510	Medicaid.....	546	18,950	131,984
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,513	41,701	254,529
Justice Department programs.....	5	301	6,382	NASA programs.....	82	1,455	8,469
Postal Service.....	310	6,881	44,418	Postal Service Money Orders and Other.....	110	2,982	20,233
Public Debt Cash Issues (Table III-B).....	614	562,384	4,031,402	Public Debt Cash Redemp. (Table III-B).....	682	542,625	3,485,595
Other Deposits:				Social Security Benefits (EFT).....	15	49,724	295,444
Medicare Premiums.....	192	1,835	11,178	Supple. Nutrition Assist. Program (SNAP).....	13	370	2,229
TARP.....	3	10,519	56,039	Temporary Assistance for Needy Families (HHS).....	76	1,441	9,920
				Transportation Security Admin. (DHS).....	1	18	340
				Unemployment Insurance Benefits.....	219	9,102	62,357
				Veterans Affairs programs.....	148	3,028	19,377
				Other Withdrawals:			
				Environmental Protection Agency.....	59	608	4,605
				HHS Deposit Fund Transfers to States.....	1/104	585	1,027
				IRS Tax Refunds Business (EFT).....	69	3,482	29,426
				IRS Tax Refunds Individual (EFT).....	8,545	60,143	174,445
				National Highway Traffic Safety Admin.....	1	52	456
				State Department.....	57	604	4,469
				TARP.....	98	264	23,092
Total Other Deposits.....	195	18,423	112,240	Unclassified.....	-298	32,558	154,093
Change in Balance of Uncollected Funds.....	0	0	1	Total, Other Withdrawals.....	8,635	131,054	576,477
Transfers from Depositories.....	3,525	117,113	678,908	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	6,829	776,529	5,374,388	Total Federal Reserve Account.....	16,798	902,724	5,619,819
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,573	117,143	678,952	Transfers to Federal Reserve Account (Table V).....	3,525	117,113	678,908
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 16,798	\$ 902,724	\$ 5,619,819
Total Tax and Loan Note Accounts (Table V).....	3,573	117,143	678,952	Net Change in Operating Cash Balance.....	\$ -9,922	\$ -126,166	\$ -245,387
Total Deposits (excluding transfers).....	\$ 6,877	\$ 776,559	\$ 5,374,433				

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/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	\$ 523,458	\$ 3,035,936
Regular Series.....	\$ 0	\$ 449,442	\$ 2,443,973	Notes.....	0	0	308,375
Cash Management Series.....	0	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	2,349	5,660	United States Savings Securities.....	36	805	5,364
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,057	4,496,009	28,384,112
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	79	756	Foreign Series.....	0	0	1,200
Interest Increment.....	0	423	2,812	State and Local Series.....	37	6,085	56,896
Government Account Series.....	243,489	4,491,097	28,475,244	Other.....	608	12,277	77,741
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	2	3,730	43,693				
Other.....	608	12,283	77,696				
Total Issues.....	\$ 244,201	\$ 5,055,403	\$ 32,519,618	Total Redemptions.....	\$ 242,739	\$ 5,038,633	\$ 31,869,708
				Net Change in Public Debt Outstanding.....	\$ 1,462	\$ 16,769	\$ 649,911

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).....	\$ 244,201	\$ 5,055,403	\$ 32,519,618
Premium on New Issues.....	0	600	2,220
Discount on New Issues:			
Bills (-).....	0	205	1,445
Bonds and Notes (-).....	0	45	5,876
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,489	4,490,597	28,474,744
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	423	2,812
Inflation-Protected Securities Increment.....	97	2,349	5,559
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 614	\$ 562,384	\$ 4,031,402
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,739	\$ 5,038,633	\$ 31,869,708
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 (-).....	242,057	4,496,009	28,384,112
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 682	\$ 542,625	\$ 3,485,595

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,589,726	\$ 9,589,761	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,621,807	4,620,311	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,211,534	14,210,072	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,062	41,076	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.....	\$ 14,159,265	\$ 14,157,789	\$ 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.....	\$ 4,447	\$ 140,308	\$ 878,183
Individual Income Taxes.....	66	885	5,489
Railroad Retirement Taxes.....	42	321	2,368
Excise Taxes.....	504	4,510	30,623
Corporation Income Taxes.....	65	23,244	95,851
Federal Unemployment Taxes.....	3	66	2,143
Estate and Gift Taxes & Misc IRS Rcpts.....	-1	46	303
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,127	\$ 169,379	\$ 1,014,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	46	2,661	18,352
Collector Depositories.....	1,502	44,218	279,240
Tax and Loan Accounts.....	3,573	117,143	678,952
Inter-agency Transfers.....	6	5,358	38,169

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 128	\$ 1,816	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	4	40	3,529	3,573
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	128	583	711
Depository Initiated.....	1	5	2,808	2,814
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 40	\$ 35	\$ 1,953	\$ 2,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,952	\$ 75,985	\$ 218,383
Business.....	151	7,056	51,450