



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 28, 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.....	\$ 59,127	\$ 57,418	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,008	2,028	1,999	1,983
<b>Total Operating Balance.....</b>	<b>\$ 66,135</b>	<b>\$ 64,446</b>	<b>\$ 190,612</b>	<b>\$ 309,833</b>

### 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	\$ 461	\$ 4,708	Commodity Credit Corporation programs.....	\$ 55	\$ 672	\$ 14,473
Air Transport Security Fees.....	9	47	961	Defense Vendor Payments (EFT).....	1,704	33,243	191,731
Commodity Credit Corporation programs.....	46	876	4,994	Education Department programs.....	1,156	17,010	128,642
Customs and Certain Excise Taxes.....	63	2,671	18,006	Energy Department programs.....	128	3,080	19,977
Deposits by States:				Federal Employees Insurance Payments.....	142	5,079	31,804
Supplemental Security Income.....	5	125	2,074	Fed. Highway Administration programs.....	42	2,280	20,408
Unemployment.....	26	573	13,996	Federal Salaries (EFT).....	68	13,498	86,856
Education Department programs.....	209	2,017	13,405	Food and Nutrition Service (misc).....	466	7,966	47,622
Energy Department programs.....	55	633	3,734	GSA programs.....	95	1,770	9,854
Estate and Gift Taxes.....	10	168	1,542	Health and Human Services Grants (misc).....	486	10,387	55,971
Federal Reserve Earnings.....	0	7,236	40,509	Housing and Urban Development programs.....	166	6,108	38,170
Foreign Deposits, Military Sales.....	6	1,583	9,996	Interest on Treasury Securities.....	3	1,120	95,420
FTD's Received (Table IV).....	2,300	49,179	299,892	Justice Department programs.....	58	1,433	8,843
Housing and Urban Development programs.....	26	199	1,489	Labor Dept. prgms (excl. unemployment).....	34	1,233	7,698
Individual Income and Employment Taxes, Not Withheld.....	441	8,878	88,951	Medicaid.....	413	19,363	132,397
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,467	43,168	255,996
Justice Department programs.....	4	306	6,387	NASA programs.....	86	1,541	8,555
Postal Service.....	327	7,208	44,745	Postal Service Money Orders and Other.....	155	3,137	20,388
Public Debt Cash Issues (Table III-B).....	652	563,036	4,032,053	Public Debt Cash Redemp. (Table III-B).....	699	543,324	3,486,295
Other Deposits:				Social Security Benefits (EFT).....	12	49,736	295,456
Defense Finance & Accounting Service.....	57	516	3,218	Supple. Nutrition Assist. Program (SNAP).....	50	420	2,279
Medicare Premiums.....	183	2,017	11,361	Temporary Assistance for Needy Families (HHS).....	193	1,634	10,114
				Transportation Security Admin. (DHS).....	1	18	341
				Unemployment Insurance Benefits.....	497	9,598	62,853
				Veterans Affairs programs.....	193	3,221	19,570
				Other Withdrawals:			
				Agriculture.....	53	855	5,526
				Emergency Prep & Response (DHS).....	61	845	4,622
				Federal Transit Admin.....	51	772	5,492
				HHS: Indian Health Service.....	68	585	2,972
				Interior.....	64	940	5,962
				IRS Tax Refunds Business (EFT).....	108	3,590	29,534
				IRS Tax Refunds Individual (EFT).....	643	60,761	175,063
				National Highway Traffic Safety Admin.....	2	54	458
<b>Total Other Deposits.....</b>	<b>240</b>	<b>18,663</b>	<b>112,480</b>	Unclassified.....	1,861	34,421	155,955
Change in Balance of Uncollected Funds.....	-2	-1	-1	<b>Total, Other Withdrawals.....</b>	<b>2,911</b>	<b>133,966</b>	<b>579,390</b>
Transfers from Depositories.....	8,545	125,659	687,453	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>12,988</b>	<b>789,517</b>	<b>5,387,376</b>	<b>Total Federal Reserve Account.....</b>	<b>11,279</b>	<b>914,004</b>	<b>5,631,099</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,525	125,668	687,478	Transfers to Federal Reserve Account (Table V).....	8,545	125,659	687,453
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,525	125,668	687,478				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,968</b>	<b>\$ 789,527</b>	<b>\$ 5,387,401</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,279</b>	<b>\$ 914,004</b>	<b>\$ 5,631,099</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,688</b>	<b>\$ -124,477</b>	<b>\$ -243,698</b>

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](http://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	\$ 523,458	\$ 3,035,936
Regular Series.....	\$ -1	\$ 449,441	\$ 2,443,972	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.....	289	2,638	5,949	United States Savings Securities.....	44	850	5,409
Federal Financing Bank.....	0	0	0	Government Account Series.....	245,039	4,741,047	28,629,151
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	83	760	Foreign Series.....	0	0	1,200
Interest Increment.....	0	423	2,812	State and Local Series.....	46	6,131	56,941
Government Account Series.....	244,831	4,735,928	28,720,075	Other.....	609	12,886	78,350
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 245,738	\$ 5,284,372	\$ 32,115,446
Foreign Series.....	0	0	800				
State and Local Series.....	39	3,770	43,732	Net Change in Public Debt Outstanding.....	\$ 34	\$ 16,803	\$ 649,945
Other.....	609	12,892	78,305				
Total Issues.....	\$ 245,772	\$ 5,301,175	\$ 32,765,390				

**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).....	\$ 245,772	\$ 5,301,175	\$ 32,765,390
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 (-).....	244,831	4,735,428	28,719,575
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	423	2,812
Inflation-Protected Securities Increment.....	289	2,638	5,848
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 652	\$ 563,036	\$ 4,032,053
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 245,738	\$ 5,284,372	\$ 32,115,446
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 (-).....	245,039	4,741,047	28,629,151
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 699	\$ 543,324	\$ 3,486,295

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,589,954	\$ 9,589,726	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,621,614	4,621,807	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,211,568	14,211,534	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,019	41,062	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.....	\$ 14,159,342	\$ 14,159,265	\$ 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.....	\$ 10,939	\$ 151,247	\$ 889,122
Individual Income Taxes.....	58	943	5,547
Railroad Retirement Taxes.....	38	359	2,405
Excise Taxes.....	261	4,771	30,883
Corporation Income Taxes.....	37	23,281	95,888
Federal Unemployment Taxes.....	5	70	2,148
Estate and Gift Taxes & Misc IRS Rpts.....	1	47	304
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,338	\$ 180,718	\$ 1,026,052

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	122	2,783	18,474
Collector Depositories.....	2,178	46,397	281,418
Tax and Loan Accounts.....	8,525	125,668	687,478
Inter-agency Transfers.....	513	5,871	38,682

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 40	\$ 35	\$ 1,953	\$ 2,028
Deposits:				
Taxes Received (Table IV).....	3	28	8,494	8,525
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	780	780
Depository Initiated.....	1	6	7,757	7,765
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 57	\$ 1,910	\$ 2,008

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 817	\$ 76,776	\$ 219,175
Business.....	500	7,556	51,951

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](http://www.treas.gov/press/releases/hp1144.htm)).