



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 29, 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.....	\$ 51,634	\$ 59,127	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,002	2,008	1,999	1,983
Total Operating Balance.....	\$ 58,637	\$ 66,135	\$ 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).....	\$ 38	\$ 499	\$ 4,746	Commodity Credit Corporation programs.....	\$ 25	\$ 697	\$ 14,498
Air Transport Security Fees.....	8	55	969	Defense Vendor Payments (EFT).....	1,827	35,070	193,558
Commodity Credit Corporation programs.....	36	912	5,030	Education Department programs.....	1,071	18,081	129,713
Customs and Certain Excise Taxes.....	121	2,792	18,127	Energy Department programs.....	207	3,287	20,184
Deposits by States:				Federal Employees Insurance Payments.....	502	5,581	32,306
Supplemental Security Income.....	3	129	2,077	Fed. Highway Administration programs.....	141	2,420	20,548
Unemployment.....	22	595	14,018	Federal Salaries (EFT).....	116	13,613	86,971
Education Department programs.....	168	2,185	13,574	Food and Nutrition Service (misc).....	182	8,147	47,803
Energy Department programs.....	24	657	3,758	GSA programs.....	89	1,859	9,943
Estate and Gift Taxes.....	14	183	1,557	Health and Human Services Grants (misc).....	862	11,249	56,833
Federal Reserve Earnings.....	0	7,236	40,509	Housing and Urban Development programs.....	153	6,261	38,322
Foreign Deposits, Military Sales.....	52	1,635	10,048	Interest on Treasury Securities.....	1	1,121	95,421
FTD's Received (Table IV).....	1,674	50,853	301,567	Justice Department programs.....	136	1,569	8,979
Housing and Urban Development programs.....	0	200	1,490	Labor Dept. prgms (excl. unemployment).....	59	1,292	7,757
Individual Income and Employment Taxes, Not Withheld.....	584	9,462	89,536	Medicaid.....	1,500	20,863	133,896
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,337	44,505	257,333
Justice Department programs.....	21	327	6,408	NASA programs.....	75	1,616	8,630
Postal Service.....	368	7,576	45,113	Postal Service Money Orders and Other.....	135	3,272	20,523
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972	Postal Debt Cash Redemp. (Table III-B).....	645	543,970	3,486,940
Other Deposits:				Public Security Benefits (EFT).....	6	49,741	295,462
Taxes, Not Withheld.....	584	9,462	89,536	Supple. Nutrition Assist. Program (SNAP).....	29	450	2,308
Interest recd from T&L Depositories.....	0	0	0	Temporary Assistance for Needy Families (HHS).....	300	1,934	10,414
Justice Department programs.....	21	327	6,408	Transportation Security Admin. (DHS).....	1	19	342
Postal Service.....	368	7,576	45,113	Unemployment Insurance Benefits.....	655	10,253	63,508
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972	Veterans Affairs programs.....	102	3,323	19,672
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld.....	584	9,462	89,536	Export-Import Bank.....	177	284	991
Interest recd from T&L Depositories.....	0	0	0	Federal Financing Bank.....	87	908	3,727
Justice Department programs.....	21	327	6,408	HHS: Indian Health Service.....	74	659	3,046
Postal Service.....	368	7,576	45,113	Interior.....	57	996	6,018
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972	IRS Tax Refunds Individual (EFT).....	459	61,192	175,493
Other Deposits:				National Highway Traffic Safety Admin.....	1	55	459
Taxes, Not Withheld.....	584	9,462	89,536	Small Business Administration.....	75	363	2,290
Interest recd from T&L Depositories.....	0	0	0	TARP.....	34	297	23,126
Justice Department programs.....	21	327	6,408	Thrift Savings Plan Transfer.....	138	2,122	11,671
Postal Service.....	368	7,576	45,113	Treasury Department programs.....	163	305	1,284
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972	Unclassified.....	1,868	36,289	157,824
Other Deposits:				Total, Other Withdrawals.....	3,133	137,100	582,524
Taxes, Not Withheld.....	584	9,462	89,536	Transfers to Depositories.....	0	0	0
Interest recd from T&L Depositories.....	0	0	0	Total Federal Reserve Account.....	13,290	927,294	5,644,389
Justice Department programs.....	21	327	6,408	Tax and Loan Note Accounts:			
Postal Service.....	368	7,576	45,113	Transfers to Federal Reserve Account (Table V).....	1,737	127,405	689,215
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972	Total Tax and Loan Note Accounts (Table V).....	1,737	127,405	689,215
Other Deposits:				Total Deposits (excluding transfers).....	\$ 5,792	\$ 795,319	\$ 5,393,193
Taxes, Not Withheld.....	584	9,462	89,536	Total Withdrawals (excluding transfers).....	\$ 13,290	\$ 927,294	\$ 5,644,389
Interest recd from T&L Depositories.....	0	0	0	Net Change in Operating Cash Balance.....	\$ -7,498	\$ -131,975	\$ -251,196
Justice Department programs.....	21	327	6,408				
Postal Service.....	368	7,576	45,113				
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972				
Other Deposits:							
Taxes, Not Withheld.....	584	9,462	89,536				
Interest recd from T&L Depositories.....	0	0	0				
Justice Department programs.....	21	327	6,408				
Postal Service.....	368	7,576	45,113				
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Other Deposits:							
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Interest recd from T&L Depositories.....	0	0	0				
Justice Department programs.....	21	327	6,408				
Postal Service.....	368	7,576	45,113				
Public Debt Cash Issues (Table III-B).....	919	563,955	4,032,972				
Other Deposits:							

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	\$ 449,441	\$ 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.....	96	2,734	6,045	United States Savings Securities.....	32	881	5,440
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,867	4,984,915	28,873,018
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	87	764	Foreign Series.....	0	0	1,200
Interest Increment.....	1	424	2,812	State and Local Series.....	6	6,136	56,947
Government Account Series.....	247,673	4,983,601	28,967,749	Other.....	608	13,494	78,959
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 244,513	\$ 5,528,884	\$ 32,359,958
Foreign Series.....	0	0	800				
State and Local Series.....	308	4,077	44,040	Net Change in Public Debt Outstanding.....	\$ 4,177	\$ 20,980	\$ 654,121
Other.....	608	13,500	78,912				
Total Issues.....	\$ 248,689	\$ 5,549,864	\$ 33,014,079				

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).....	\$ 248,689	\$ 5,549,864	\$ 33,014,079
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 (-).....	247,673	4,983,101	28,967,249
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	424	2,812
Inflation-Protected Securities Increment.....	96	2,734	5,944
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 919	\$ 563,955	\$ 4,032,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,513	\$ 5,528,884	\$ 32,359,958
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 (-).....	243,867	4,984,915	28,873,018
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 645	\$ 543,970	\$ 3,486,940

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,590,135	\$ 9,589,954	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,625,609	4,621,614	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,215,744	14,211,568	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,004	41,019	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.....	\$ 14,163,533	\$ 14,159,342	\$ 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.....	\$ 1,323	\$ 152,570	\$ 890,445
Individual Income Taxes.....	76	1,020	5,624
Railroad Retirement Taxes.....	2	361	2,408
Excise Taxes.....	2,036	6,807	32,919
Corporation Income Taxes.....	21	23,302	95,908
Federal Unemployment Taxes.....	4	75	2,152
Estate and Gift Taxes & Misc IRS Rpts.....	3	51	307
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,466	\$ 184,184	\$ 1,029,519

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	928	3,710	19,402
Collector Depositories.....	746	47,143	282,165
Tax and Loan Accounts.....	1,737	127,405	689,215
Inter-agency Transfers.....	55	5,925	38,737

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 57	\$ 1,910	\$ 2,008
Deposits:				
Taxes Received (Table IV).....	2	19	1,717	1,737
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	533	533
Depository Initiated.....	1	5	1,205	1,210
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 43	\$ 71	\$ 1,889	\$ 2,002

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 715	\$ 77,463	\$ 219,862
Business.....	660	8,216	52,611

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).