



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 30, 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.....	\$ 59,201	\$ 51,634	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,031	2,002	1,999	1,983
Total Operating Balance.....	\$ 66,231	\$ 58,637	\$ 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).....	\$ 28	\$ 527	\$ 4,774	Commodity Credit Corporation programs.....	\$ 32	\$ 729	\$ 14,531
Air Transport Security Fees.....	4	59	972	Defense Vendor Payments (EFT).....	1,572	36,642	195,130
Commodity Credit Corporation programs.....	35	947	5,065	Education Department programs.....	1,050	19,131	130,763
Customs and Certain Excise Taxes.....	49	2,840	18,175	Energy Department programs.....	274	3,561	20,458
Deposits by States:				Federal Employees Insurance Payments.....	258	5,838	32,563
Supplemental Security Income.....	294	423	2,371	Fed. Highway Administration programs.....	86	2,507	20,635
Unemployment.....	26	620	14,044	Federal Salaries (EFT).....	108	13,721	87,079
Education Department programs.....	55	2,240	13,628	Food and Nutrition Service (misc).....	176	8,323	47,979
Energy Department programs.....	15	672	3,773	GSA programs.....	99	1,958	10,041
Estate and Gift Taxes.....	10	193	1,567	Health and Human Services Grants (misc).....	537	11,786	57,370
Federal Reserve Earnings.....	1,572	8,808	42,081	Housing and Urban Development programs.....	207	6,468	38,529
Foreign Deposits, Military Sales.....	11	1,646	10,060	Interest on Treasury Securities.....	1	1,122	95,422
FTD's Received (Table IV).....	3,026	53,879	304,593	Justice Department programs.....	69	1,638	9,048
Housing and Urban Development programs.....	2	202	1,492	Labor Dept. prgms (excl. unemployment).....	46	1,338	7,803
Individual Income and Employment Taxes, Not Withheld.....	904	10,366	90,439	Medicaid.....	736	21,599	134,633
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,620	46,124	258,952
Justice Department programs.....	10	337	6,418	NASA programs.....	0	1,616	8,630
Postal Service.....	284	7,860	45,397	Postal Service Money Orders and Other.....	103	3,375	20,626
Public Debt Cash Issues (Table III-B).....	1,274	565,229	4,034,247	Public Debt Cash Redemp. (Table III-B).....	669	544,638	3,487,609
Other Deposits:				Social Security Benefits (EFT).....	10	49,749	295,470
Deposit Insurance Fund.....	972	3,075	8,657	Supple. Nutrition Assist. Program (SNAP).....	10	460	2,319
FSA Tobacco Assessments.....	185	226	465	Temporary Assistance for Needy Families (HHS).....	103	2,037	10,516
Medicare Premiums.....	130	2,168	11,512	Transportation Security Admin. (DHS).....	1	20	343
Minerals Management Svc/Collections.....	63	145	4,243	Unemployment Insurance Benefits.....	561	10,815	64,070
TARP.....	7,401	17,920	63,440	Veterans Affairs programs.....	136	3,455	19,804
				Other Withdrawals:			
Total Other Deposits.....	8,751	27,414	121,231	Deposit Insurance Fund.....	204	418	6,157
Change in Balance of Uncollected Funds.....	1	0	0	Federal Aviation Administration.....	67	691	4,160
Transfers from Depositories.....	2,795	130,196	691,991	HHS: Indian Health Service.....	60	719	3,106
Total Federal Reserve Account.....	19,144	814,459	5,412,318	IRS Tax Refunds Individual (EFT).....	430	61,589	175,891
Tax and Loan Note Accounts:				Minerals Management Service.....	170	189	1,032
FTD's Received (Table IV).....	2,823	130,228	692,038	National Highway Traffic Safety Admin.....	6	61	465
Transfers from Federal Reserve Account (Table V).....	0	0	0	Small Business Administration.....	77	440	2,367
Total Tax and Loan Note Accounts (Table V).....	2,823	130,228	692,038	State Department.....	55	688	4,553
Total Deposits (excluding transfers).....	\$ 19,173	\$ 814,491	\$ 5,412,365	Unclassified.....	2,046	38,342	159,876
				Total, Other Withdrawals.....	3,114	140,221	585,644
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	11,578	938,871	5,655,966
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,795	130,196	691,991
				Total Withdrawals (excluding transfers).....	\$ 11,578	\$ 938,871	\$ 5,655,966
				Net Change in Operating Cash Balance.....	\$ 7,595	\$ -124,380	\$ -243,601

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	\$ 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.....	95	2,829	6,140	United States Savings Securities.....	37	918	5,477
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,557	5,233,472	29,121,575
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	90	767	Foreign Series.....	0	0	1,200
Interest Increment.....	0	424	2,813	State and Local Series.....	25	6,161	56,972
Government Account Series.....	242,252	5,225,853	29,210,000	Other.....	607	14,101	79,566
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 249,226	\$ 5,778,110	\$ 32,609,184
Foreign Series.....	0	0	800				
State and Local Series.....	664	4,742	44,704	Net Change in Public Debt Outstanding.....	\$ -5,604	\$ 15,376	\$ 648,517
Other.....	607	14,107	79,520				
Total Issues.....	\$ 243,622	\$ 5,793,486	\$ 33,257,701				

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).....	\$ 243,622	\$ 5,793,486	\$ 33,257,701
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 (-).....	242,252	5,225,353	29,209,500
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	424	2,813
Inflation-Protected Securities Increment.....	95	2,829	6,040
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,274	\$ 565,229	\$ 4,034,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 249,226	\$ 5,778,110	\$ 32,609,184
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 (-).....	248,557	5,233,472	29,121,575
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 669	\$ 544,638	\$ 3,487,609

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,590,805	\$ 9,590,135	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,619,335	4,625,609	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,210,140	14,215,744	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,990	41,004	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.....	\$ 14,157,943	\$ 14,163,533	\$ 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.....	\$ 5,935	\$ 158,505	\$ 896,380
Individual Income Taxes.....	51	1,071	5,674
Railroad Retirement Taxes.....	3	364	2,411
Excise Taxes.....	19	6,825	32,938
Corporation Income Taxes.....	31	23,333	95,940
Federal Unemployment Taxes.....	7	82	2,159
Estate and Gift Taxes & Misc IRS Rpts.....	11	62	319
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,057	\$ 190,241	\$ 1,035,575

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	59	3,769	19,461
Collector Depositories.....	2,967	50,110	285,132
Tax and Loan Accounts.....	2,823	130,228	692,038
Inter-agency Transfers.....	208	6,133	38,945

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 43	\$ 71	\$ 1,889	\$ 2,002
Deposits:				
Taxes Received (Table IV).....	5	50	2,768	2,823
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	625	625
Depository Initiated.....	2	12	2,155	2,169
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 109	\$ 1,876	\$ 2,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 615	\$ 78,046	\$ 220,444
Business.....	119	8,335	52,729

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).