



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 31, 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.....	\$ 111,203	\$ 59,201	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	99,980	199,962
Tax and Loan Note Accounts (Table V).....	1,852	2,031	1,999	1,983
Total Operating Balance.....	\$ 118,055	\$ 66,231	\$ 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).....	\$ 142	\$ 669	\$ 4,916	Commodity Credit Corporation programs.....	\$ 13	\$ 743	\$ 14,544
Air Transport Security Fees.....	136	195	1,108	Defense Vendor Payments (EFT).....	1,208	37,850	196,338
Commodity Credit Corporation programs.....	36	983	5,101	Education Department programs.....	811	19,942	131,574
Customs and Certain Excise Taxes.....	46	2,887	18,222	Energy Department programs.....	320	3,881	20,778
Deposits by States:				Federal Employees Insurance Payments.....	245	6,083	32,808
Supplemental Security Income.....	35	458	2,406	Fed. Highway Administration programs.....	112	2,619	20,747
Unemployment.....	18	638	14,062	Federal Salaries (EFT).....	147	13,869	87,227
Education Department programs.....	41	2,281	13,669	Food and Nutrition Service (misc).....	202	8,525	48,181
Energy Department programs.....	24	696	3,797	GSA programs.....	48	2,006	10,090
Estate and Gift Taxes.....	13	205	1,579	Health and Human Services Grants (misc).....	877	12,663	58,247
Federal Reserve Earnings.....	0	8,808	42,081	Housing and Urban Development programs.....	167	6,634	38,696
Foreign Deposits, Military Sales.....	15	1,661	10,074	Interest on Treasury Securities.....	5,977	7,099	101,399
FTD's Received (Table IV).....	1,491	55,370	306,083	Justice Department programs.....	25	1,663	9,073
Housing and Urban Development programs.....	6	208	1,498	Labor Dept. prgms (excl. unemployment).....	91	1,428	7,893
Individual Income and Employment Taxes, Not Withheld.....	352	10,724	90,798	Medicaid.....	976	22,575	135,608
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,301	47,425	260,253
Justice Department programs.....	39	376	6,457	NASA programs.....	0	1,616	8,630
Postal Service.....	293	8,153	45,690	Postal Service Money Orders and Other.....	311	3,686	20,937
Public Debt Cash Issues (Table III-B).....	221,299	786,528	4,255,545	Public Debt Cash Redemp. (Table III-B).....	160,628	705,266	3,648,237
Other Deposits:				Social Security Benefits (EFT).....	11	49,759	295,479
Comptroller of the Currency-Assessment.....	393	400	411	Supple. Nutrition Assist. Program (SNAP).....	22	482	2,341
Federal Finance Bank.....	215	284	7,653	Temporary Assistance for Needy Families (HHS).....	60	2,097	10,576
GSE Dividends.....	3,821	3,821	7,577	Transportation Security Admin. (DHS).....	0	20	343
Medicare Premiums.....	74	2,242	11,586	Unemployment Insurance Benefits.....	295	11,109	64,365
Minerals Management Svc/Collections.....	669	814	4,912	Veterans Affairs programs.....	108	3,563	19,912
TARP.....	127	18,047	63,567	Other Withdrawals:			
				GSE Investment.....	3,100	3,100	5,700
				HHS: Indian Health Service.....	61	780	3,166
				International Monetary Fund.....	154	4,776	5,720
				IRS Tax Refunds Business (EFT).....	243	3,887	29,831
				IRS Tax Refunds Individual (EFT).....	426	62,011	176,313
				National Highway Traffic Safety Admin.....	1	62	466
				Pension Benefit Guaranty Corp.....	437	488	2,925
				Thrift Savings Plan Transfer.....	96	2,260	11,809
Total Other Deposits.....	5,299	32,713	126,530	Unclassified.....	1,307	39,658	161,193
Change in Balance of Uncollected Funds.....	0	0	0	Total, Other Withdrawals.....	5,825	146,055	591,479
Transfers from Depositories.....	2,503	132,700	694,494	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	231,786	1,046,252	5,644,110	Total Federal Reserve Account.....	179,784	1,118,662	5,835,757
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,324	132,553	694,362	Transfers to Federal Reserve Account (Table V).....	2,503	132,700	694,494
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,324	132,553	694,362				
Total Deposits (excluding transfers).....	\$ 231,607	\$ 1,046,105	\$ 5,643,979	Total Withdrawals (excluding transfers).....	\$ 179,784	\$ 1,118,662	\$ 5,835,757
				Net Change in Operating Cash Balance.....	\$ 51,823	\$ -72,557	\$ -191,778

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.....	\$ 100,425	\$ 623,883	\$ 3,136,361
Regular Series.....	\$ 104,426	\$ 553,867	\$ 2,548,398	Notes.....	59,395	59,395	367,770
Cash Management Series.....	0	30,001	498,011	Bonds.....	0	0	1
Notes.....	114,933	167,933	990,947	Federal Financing Bank.....	0	0	0
Bonds.....	0	12,999	94,877	Nonmarketable:			
Inflation-Protected Securities Increment.....	174	3,003	6,314	United States Savings Securities.....	39	957	5,516
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,037	5,481,509	29,369,612
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	93	770	Foreign Series.....	0	0	1,200
Interest Increment.....	0	424	2,813	State and Local Series.....	19	6,180	56,991
Government Account Series.....	247,345	5,473,198	29,457,345	Other.....	749	14,851	80,315
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 408,665	\$ 6,186,775	\$ 33,017,849
Foreign Series.....	0	0	800				
State and Local Series.....	1,001	5,742	45,705	Net Change in Public Debt Outstanding.....	\$ 59,975	\$ 75,350	\$ 708,491
Other.....	757	14,864	80,276				
Total Issues.....	\$ 468,640	\$ 6,262,125	\$ 33,726,341				

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).....	\$ 468,640	\$ 6,262,125	\$ 33,726,341
Premium on New Issues.....	220	820	2,440
Discount on New Issues:			
Bills (-).....	35	240	1,481
Bonds and Notes (-).....	84	129	5,959
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,345	5,472,698	29,456,845
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	424	2,813
Inflation-Protected Securities Increment.....	97	2,926	6,136
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 221,299	\$ 786,528	\$ 4,255,545
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 408,665	\$ 6,186,775	\$ 33,017,849
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 (-).....	248,037	5,481,509	29,369,612
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 160,628	\$ 705,266	\$ 3,648,237

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,651,643	\$ 9,590,805	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings.....	4,618,471	4,619,335	4,629,223	4,538,815
Total Public Debt Outstanding.....	14,270,115	14,210,140	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,046	40,990	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.....	\$ 14,217,862	\$ 14,157,943	\$ 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.....	\$ 3,576	\$ 162,081	\$ 899,957
Individual Income Taxes.....	59	1,130	5,734
Railroad Retirement Taxes.....	37	401	2,448
Excise Taxes.....	19	6,844	32,956
Corporation Income Taxes.....	139	23,472	96,079
Federal Unemployment Taxes.....	10	92	2,169
Estate and Gift Taxes & Misc IRS Rpts.....	-5	57	314
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,836	\$ 194,077	\$ 1,039,412

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	42	3,812	19,503
Collector Depositories.....	1,448	51,559	286,580
Tax and Loan Accounts.....	2,324	132,553	694,362
Inter-agency Transfers.....	21	6,155	38,966

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 109	\$ 1,876	\$ 2,031
Deposits:				
Taxes Received (Table IV).....	4	40	2,280	2,324
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	751	751
Depository Initiated.....	2	16	1,735	1,752
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 133	\$ 1,671	\$ 1,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 592	\$ 78,634	\$ 221,033
Business.....	380	8,714	53,109

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).
 2/Does not include \$919 million offset by FMS for the month of March 2011, and \$3,118 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.