



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 9, 2012
(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.....	\$ 35,753	\$ 39,879	\$ 62,542	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
Total Operating Balance.....	\$ 35,753	\$ 39,879	\$ 62,542	\$ 58,090

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).....	\$ 42	\$ 216	\$ 4,409	Commodity Credit Corporation programs.....	\$ 46	\$ 179	\$ 12,126
Air Transport Security Fees.....	0	6	937	Defense Vendor Payments (EFT).....	1,555	9,142	163,350
Commodity Credit Corporation programs.....	42	252	3,708	Education Department programs.....	699	4,332	105,451
Customs and Certain Excise Taxes.....	54	435	16,868	Energy Department programs.....	164	963	18,199
Deposits by States:				Federal Employees Insurance Payments.....	159	1,700	30,085
Supplemental Security Income.....	3	82	1,891	Fed. Highway Administration programs.....	89	940	17,780
Unemployment.....	18	188	16,568	Federal Salaries (EFT).....	87	6,738	77,289
Education Department programs.....	66	763	13,528	Food and Nutrition Service (misc).....	398	2,747	45,060
Energy Department programs.....	3	76	3,024	GSA programs.....	21	856	9,695
Estate and Gift Taxes.....	29	318	5,545	Health and Human Services Grants (misc).....	306	2,523	43,881
Federal Reserve Earnings.....	0	2,286	31,360	Housing and Urban Development programs.....	147	3,611	33,800
Foreign Deposits, Military Sales.....	10	1,778	10,369	Interest on Treasury Securities.....	1	159	103,289
FTD's Received (Table IV).....	1,793	15,494	289,454	Justice Department programs.....	73	440	7,275
GSE MBS Purchase Program Income.....	0	0	60,916	Labor Dept. prgms (excl. unemployment).....	137	448	6,325
Housing and Urban Development programs.....	1	42	1,063	Medicaid.....	840	7,844	104,649
Individual Income and Employment Taxes, Not Withheld.....	256	4,212	89,540	Medicare.....	1,300	24,555	230,887
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	98	404	6,839
Justice Department programs.....	5	100	2,395	Postal Service Money Orders and Other.....	143	1,300	18,294
Estate Service.....	318	2,673	40,463	Public Debt Cash Redemp. (Table III-B).....	901	223,157	2,844,592
Public Debt Cash Issues (Table III-B).....	859	273,059	3,486,214	Social Security Benefits (EFT).....	47	23,587	289,129
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	117	2,222
Federal Housing Admin: Note Sales.....	66	814	7,187	Temporary Assistance for Needy Families (HHS).....	15	377	7,482
Interior.....	57	93	998	Transportation Security Admin. (DHS).....	1	5	439
Medicare Premiums.....	188	380	10,599	Unemployment Insurance Benefits.....	182	2,428	44,245
SEC:Stock Exchange Fees.....	53	53	53	Veterans Affairs programs.....	142	1,454	18,215
TARP.....	5	5,623	8,550	Other Withdrawals:			
Total Other Deposits.....	369	7,784	52,894	Agriculture Loan Payments (misc).....	51	255	3,762
Change in Balance of Uncollected Funds.....	0	0	5	Deposit Insurance Fund.....	139	545	4,811
Transfers from Depositories.....	4,177	42,204	606,815	Federal Financing Bank.....	140	391	4,277
Total Federal Reserve Account.....	8,045	351,967	4,737,966	HHS Deposit Fund Transfers to States.....	1/302	395	942
Tax and Loan Note Accounts:				HHS: Indian Health Service.....	57	196	3,680
FTD's Received (Table IV).....	4,177	42,204	605,009	IRS Tax Refunds Business (EFT).....	282	674	12,323
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Individual (EFT).....	2,009	19,244	151,941
Total Tax and Loan Note Accounts (Table V).....	4,177	42,204	605,009	Thrift Savings Plan Transfer.....	50	1,120	12,321
Total Deposits (excluding transfers).....	\$ 8,045	\$ 351,967	\$ 4,736,161	Unclassified.....	1,582	13,819	146,284
				Total, Other Withdrawals.....	4,612	58,748	517,899
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	12,171	378,756	4,758,497
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,177	42,204	606,815
				Total Withdrawals (excluding transfers).....	\$ 12,171	\$ 378,756	\$ 4,758,497
				Net Change in Operating Cash Balance.....	\$ -4,126	\$ -26,789	\$ -22,336

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the 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	\$ 213,364	\$ 2,233,892
Regular Series	\$ 0	\$ 242,361	\$ 2,365,799	Notes	0	0	463,260
Cash Management Series	0	20,000	50,001	Bonds	0	0	0
Notes	0	-6	836,301	Federal Financing Bank	0	0	1
Bonds	0	0	91,966	Nonmarketable:			
Inflation-Protected Securities Increment	103	766	594	United States Savings Securities	31	252	4,723
Federal Financing Bank	0	0	0	Government Account Series	231,296	1,669,082	25,854,081
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	1,577	Foreign Series	0	200	200
Interest Increment	0	494	3,253	State and Local Series	109	3,433	54,114
Government Account Series	230,491	1,645,968	25,939,130	Other	761	5,908	88,403
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 231,454	\$ 1,920,399	\$ 29,425,384
Foreign Series	0	0	800	Total Redemptions	\$ 232,197	\$ 1,892,239	\$ 28,698,673
State and Local Series	98	4,865	47,594	Net Change in Public Debt Outstanding	\$ -743	\$ 28,160	\$ 726,711
Other	759	5,930	88,368				

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)	\$ 231,454	\$ 1,920,399	\$ 29,425,384
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	112	513
Bonds and Notes (-)	0	0	2,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,491	1,645,968	25,939,130
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	494	3,253
Inflation-Protected Securities Increment	103	766	-114
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 859	\$ 273,059	\$ 3,486,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,197	\$ 1,892,239	\$ 28,698,673
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 (-)	231,296	1,669,082	25,854,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 901	\$ 223,157	\$ 2,844,592

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,773,406	\$ 10,773,364	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,743,645	4,744,431	4,765,895	4,663,309
Total Public Debt Outstanding	15,517,052	15,517,795	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,243	33,253	33,219	34,376
Federal Financing Bank	8,441	8,441	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 15,474,398	\$ 15,475,131	\$ 15,446,261	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 5,523	\$ 58,899	\$ 809,860
Individual Income Taxes	35	404	7,013
Railroad Retirement Taxes	45	135	2,042
Excise Taxes	144	237	29,250
Corporation Income Taxes	223	743	78,843
Federal Unemployment Taxes	3	26	3,184
Estate and Gift Taxes & Misc IRS Rpts.	1	9	185
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,973	\$ 60,454	\$ 930,377

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	27	287	16,513
Collector Depositories	1,766	15,207	272,941
Tax and Loan Accounts	4,177	42,204	605,009
Inter-agency Transfers	4	2,756	35,914

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	3	38	4,136	4,177
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	0	0
Depository Initiated	3	38	4,136	4,177
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,665	\$ 24,777	\$ 181,978
Business	309	2,185	28,951

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositories maintaining Tax & Loan Accounts with those depositories. All deposits made through such banks will be offset by a depository initiated withdrawal in Table V.