



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 9, 2009
(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.....	\$ 33,170	\$ 55,469	\$ 106,123	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,686	199,686	259,325	299,491
Tax and Loan Note Accounts (Table V).....	1,982	1,952	1,199	39,129
Total Operating Balance.....	\$ 234,838	\$ 257,107	\$ 366,648	\$ 371,608

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).....	\$ 17	\$ 184	\$ 2,065	Commodity Credit Corporation programs.....	\$ 65	\$ 666	\$ 14,249
Air Transport Security Fees.....	0	5	530	Defense Vendor Payments (EFT).....	1,433	7,490	103,567
Commodity Credit Corporation programs.....	72	367	2,041	Education Department programs.....	904	4,917	37,151
Customs and Certain Excise Taxes.....	64	325	8,950	Energy Department programs.....	109	537	8,268
Deposits by States:				Federal Employees Insurance Payments.....	147	1,429	16,033
Supplemental Security Income.....	0	1	1,201	Fed. Highway Administration programs.....	63	585	10,859
Unemployment.....	19	75	4,619	Federal Salaries (EFT).....	2,760	3,923	49,962
Education Department programs.....	21	266	3,873	Food and Nutrition Service (misc).....	347	1,728	18,816
Energy Department programs.....	6	84	1,762	Food Stamps.....	15	104	1,105
Estate and Gift Taxes.....	156	816	7,605	GSA programs.....	14	630	4,832
Federal Reserve Earnings.....	0	915	10,681	Health and Human Services Grants (misc).....	303	1,743	22,841
Foreign Deposits, Military Sales.....	11	1,172	6,089	Housing and Urban Development programs.....	122	2,803	16,829
FTD's Received (Table IV).....	1,349	14,054	152,945	Interest on Treasury Securities.....	9	1,293	39,773
Housing and Urban Development programs.....	0	8	419	Justice Department programs.....	50	281	3,918
Individual Income and Employment Taxes, Not Withheld.....	1,307	7,164	34,083	Labor Dept. prgms (excl. unemployment).....	54	216	3,419
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,144	6,348	59,246
Justice Department programs.....	17	95	1,634	Medicare.....	821	20,276	138,471
Postal Service.....	349	2,426	27,483	NASA programs.....	48	302	4,513
Public Debt Cash Issues (Table III-B).....	481	234,310	2,572,514	Postal Service Money Orders and Other.....	179	1,059	12,609
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	680	311,391	2,097,476
Deposit Insurance Fund.....	204	252	5,401	Social Security Benefits (EFT).....	48	22,816	149,415
Federal Housing Admin: Note Sales.....	95	416	3,078	Temporary Assistance for Needy Families (HHS).....	44	508	5,221
				Transportation Security Admin. (DHS).....	16	59	683
				Unemployment Insurance Benefits.....	276	2,414	18,800
				Veterans Affairs programs.....	142	817	8,430
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	111	363	5,103
				Federal Crop Ins. Corp.....	51	453	3,032
				Federal Financing Bank.....	4,805	5,013	6,644
				IRS Tax Refunds Business (EFT).....	328	898	10,693
				TARP.....	14,772	18,774	265,313
				Thrift Savings Plan Transfer.....	224	530	5,343
Total Other Deposits.....	299	1,623	36,391	Unclassified.....	826	9,042	159,025
Change in Balance of Uncollected Funds (closing balance \$9).....	-2	-8	55				
Transfers from Depositories.....	4,444	43,442	678,361	Total, Other Withdrawals.....	21,117	45,583	581,244
Total Federal Reserve Account.....	8,611	307,324	3,553,328	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	30,910	439,916	3,652,952
FTD's Received (Table IV).....	4,474	44,225	415,992	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	4,444	43,442	678,361
Total Tax and Loan Note Accounts (Table V).....	4,474	44,225	641,214				
Total Deposits (excluding transfers).....	\$ 8,641	\$ 308,106	\$ 3,290,959	Total Withdrawals (excluding transfers).....	\$ 30,910	\$ 439,916	\$ 3,427,729
				Net Change in Operating Cash Balance.....	\$ -22,269	\$ -131,810	\$ -136,770

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. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

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	\$ 301,747	\$ 1,880,018
Regular Series.....	\$ -1	\$ 160,696	\$ 1,355,823	Notes.....	0	0	168,593
Cash Management Series.....	0	70,000	830,001	Bonds.....	0	0	3
Notes.....	0	-3	349,267	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-318	-2,784	-10,421	United States Savings Securities.....	71	485	3,262
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,532	1,105,759	12,092,309
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	22	151	961	Foreign Series.....	0	0	0
Interest Increment.....	0	630	2,418	State and Local Series.....	153	6,224	24,489
Government Account Series.....	177,482	1,094,840	12,205,371	Other.....	457	2,934	21,087
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25	Total Issues.....	\$ 177,646	\$ 1,327,104	\$ 14,774,819
Foreign Series.....	0	0	1,000	Total Redemptions.....	\$ 176,212	\$ 1,417,150	\$ 14,189,785
State and Local Series.....	10	802	8,146	Net Change in Public Debt Outstanding.....	\$ 1,433	\$ -90,046	\$ 585,034
Other.....	451	2,772	19,993				

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).....	\$ 177,646	\$ 1,327,104	\$ 14,774,819
Premium on New Issues.....	0	0	3,318
Discount on New Issues:			
Bills (-).....	0	108	5,712
Bonds and Notes (-).....	0	0	2,397
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,482	1,094,840	12,205,371
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	630	2,418
Inflation-Protected Securities Increment.....	-318	-2,784	-10,736
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 481	\$ 234,310	\$ 2,572,514
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,212	\$ 1,417,150	\$ 14,189,785
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 (-).....	175,532	1,105,759	12,092,309
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 680	\$ 311,391	\$ 2,097,476

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,290,327	\$ 6,290,895	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,319,431	4,317,430	4,330,486	4,216,033
Total Public Debt				
Outstanding.....	10,609,759	10,608,325	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	493	493	493	494
Unamortized Discount.....	44,180	44,234	44,599	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	491	491	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	51	51
Total Public Debt Subject to Limit.....	\$ 10,550,610	\$ 10,549,122	\$ 10,640,274	\$ 9,959,850
Statutory Debt Limit.....	\$ 11,315,000	\$ 11,315,000	\$ 11,315,000	\$ 10,615,000

Act of October 3, 2008, permanently increased the statutory debt limit to \$11,315 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.....	\$ 6,039	\$ 56,425	\$ 502,193
Individual Income Taxes.....	27	131	1,255
Railroad Retirement Taxes.....	8	66	1,200
Excise Taxes.....	166	278	14,294
Corporation Income Taxes.....	104	2,798	67,989
Federal Unemployment Taxes.....	7	42	852
Estate and Gift Taxes & Misc IRS Rcpts.....	3	16	169
Change in Balance of Unclassified Taxes.....	-111	67	653
Total.....	\$ 6,243	\$ 59,823	\$ 588,604

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	80	399	7,982
Collector Depositories.....	1,270	13,655	144,963
Tax and Loan Accounts.....	4,474	44,225	415,992
Inter-agency Transfers.....	420	1,545	19,668

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 120	\$ 1,818	\$ 1,952
Deposits:				
Taxes Received (Table IV).....	4	46	4,424	4,474
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	934	934
Depository Initiated.....	0	14	3,495	3,510
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 152	\$ 1,813	\$ 1,982

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 199	\$ 492	\$ 21,512
Business.....	410	1,370	22,229

1/The current balance includes \$199,686 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).