



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 13, 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.....	\$ 34,528	\$ 37,102	\$ 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).....	2,004	1,976	1,199	39,129
<b>Total Operating Balance.....</b>	<b>\$ 236,218</b>	<b>\$ 238,764</b>	<b>\$ 366,648</b>	<b>\$ 371,608</b>

### 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	\$ 220	\$ 2,101	Commodity Credit Corporation programs.....	\$ 270	\$ 1,302	\$ 14,885
Air Transport Security Fees.....	1	5	531	Defense Vendor Payments (EFT).....	1,431	10,168	106,245
Commodity Credit Corporation programs.....	36	430	2,104	Education Department programs.....	2,026	8,266	40,499
Customs and Certain Excise Taxes.....	252	645	9,270	Energy Department programs.....	65	665	8,396
Deposits by States:				Federal Employees Insurance Payments.....	205	1,927	16,532
Supplemental Security Income.....	0	2	1,201	Fed. Highway Administration programs.....	83	729	11,003
Unemployment.....	19	112	4,656	Federal Salaries (EFT).....	508	5,676	51,715
Education Department programs.....	47	431	4,038	Food and Nutrition Service (misc).....	313	2,659	19,747
Energy Department programs.....	7	103	1,781	Food Stamps.....	18	139	1,140
Estate and Gift Taxes.....	97	997	7,786	GSA programs.....	29	714	4,916
Federal Reserve Earnings.....	0	915	10,681	Health and Human Services Grants (misc).....	389	2,453	23,551
Foreign Deposits, Military Sales.....	46	1,225	6,142	Housing and Urban Development programs.....	96	3,012	17,038
FTD's Received (Table IV).....	628	16,838	155,729	Interest on Treasury Securities.....	3	1,299	39,778
Housing and Urban Development programs.....	21	29	440	Justice Department programs.....	50	386	4,023
Individual Income and Employment Taxes, Not Withheld.....	4,551	13,470	40,388	Labor Dept. prgms (excl. unemployment).....	27	291	3,494
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	925	7,886	60,785
Justice Department programs.....	10	116	1,655	Medicare.....	1,058	22,202	140,397
Postal Service.....	439	3,246	28,303	NASA programs.....	78	418	4,629
Public Debt Cash Issues (Table III-B).....	482	235,326	2,573,530	Postal Service Money Orders and Other.....	209	1,593	13,142
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	491	312,522	2,098,607
Families (HHS).....				Social Security Benefits (EFT).....	43	22,903	149,503
Transportation Security Admin. (DHS).....				Temporary Assistance for Needy Families (HHS).....	37	617	5,330
Unemployment Insurance Benefits.....				Unemployment Insurance Admin. (DHS).....	2	69	693
Veterans Affairs programs.....				Veterans Affairs programs.....	104	1,055	8,668
Emergency Prep & Response (DHS).....				Other Withdrawals:			
Federal Crop Ins. Corp.....				Emergency Prep & Response (DHS).....	63	492	5,232
Federal Financing Bank.....				Federal Crop Ins. Corp.....	53	564	3,143
Federal Transit Admin.....				Federal Financing Bank.....	78	5,096	6,727
Interior.....				Federal Transit Admin.....	56	280	2,928
Thrift Savings Plan Transfer.....				Interior.....	65	296	2,932
USDA: Forest Service.....				Thrift Savings Plan Transfer.....	155	825	5,637
				USDA: Forest Service.....	86	88	706
<b>Total Other Deposits.....</b>	<b>0</b>	<b>1,737</b>	<b>36,504</b>	Unclassified.....	698	10,880	160,863
Change in Balance of Uncollected Funds (closing balance \$11).....	-1	-10	53	<b>Total, Other Withdrawals.....</b>	<b>1,254</b>	<b>48,766</b>	<b>584,427</b>
Transfers from Depositories.....	1,060	54,065	688,984	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>7,713</b>	<b>329,901</b>	<b>3,575,905</b>	<b>Total Federal Reserve Account.....</b>	<b>10,287</b>	<b>461,135</b>	<b>3,674,171</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,088	54,869	426,636	Transfers to Federal Reserve Account (Table V).....	1,060	54,065	688,984
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,287</b>	<b>\$ 461,135</b>	<b>\$ 3,448,948</b>
Total Tax and Loan Note Accounts (Table V).....	1,088	54,869	651,859	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,546</b>	<b>\$ -130,430</b>	<b>\$ -135,391</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,741</b>	<b>\$ 330,705</b>	<b>\$ 3,313,558</b>				

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](http://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.....	\$ 0	\$ 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.....	-319	-4,058	-11,694	United States Savings Securities.....	50	627	3,404
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,564	1,453,040	12,439,590
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	15	187	997	Foreign Series.....	0	0	0
Interest Increment.....	0	631	2,419	State and Local Series.....	0	6,317	24,581
Government Account Series.....	178,004	1,447,655	12,558,186	Other.....	441	3,831	21,984
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,000				
State and Local Series.....	32	901	8,245				
Other.....	436	3,653	20,875				
Total Issues.....	\$ 178,168	\$ 1,679,662	\$ 15,127,377	Total Redemptions.....	\$ 174,054	\$ 1,765,562	\$ 14,538,197
				Net Change in Public Debt Outstanding.....	\$ 4,114	\$ -85,900	\$ 589,180

**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).....	\$ 178,168	\$ 1,679,662	\$ 15,127,377
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 (-).....	178,004	1,447,655	12,558,186
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	631	2,419
Inflation-Protected Securities Increment.....	-319	-4,058	-12,010
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 482	\$ 235,326	\$ 2,573,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,054	\$ 1,765,562	\$ 14,538,197
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 (-).....	173,564	1,453,040	12,439,590
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 491	\$ 312,522	\$ 2,098,607

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,289,189	\$ 6,289,228	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,324,715	4,320,563	4,330,486	4,216,033
Total Public Debt Outstanding.....	10,613,905	10,609,791	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	493	493	493	494
Unamortized Discount.....	43,962	44,017	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.....	\$ 10,554,974	\$ 10,550,805	\$ 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.....	\$ 2,258	\$ 69,812	\$ 515,580
Individual Income Taxes.....	88	302	1,425
Railroad Retirement Taxes.....	2	148	1,283
Excise Taxes.....	19	725	14,741
Corporation Income Taxes.....	91	3,099	68,289
Federal Unemployment Taxes.....	15	67	876
Estate and Gift Taxes & Misc IRS Rcpts.....	1	23	176
Change in Balance of Unclassified Taxes.....	-100	-36	551
Total.....	\$ 2,374	\$ 74,140	\$ 602,922
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	82	530	8,113
Collector Depositories.....	546	16,308	147,616
Tax and Loan Accounts.....	1,088	54,869	426,636
Inter-agency Transfers.....	659	2,433	20,556

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 36	\$ 1,936	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	4	27	1,057	1,088
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	611	611
Depository Initiated.....	0	3	446	449
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 60	\$ 1,936	\$ 2,004

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 523	\$ 21,543
Business.....	183	1,799	22,658