



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 14, 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.....	\$ 31,173	\$ 34,528	\$ 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).....	1,960	2,004	1,199	39,129
Total Operating Balance.....	\$ 232,819	\$ 236,218	\$ 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).....	\$ 19	\$ 239	\$ 2,120	Commodity Credit Corporation programs.....	\$ 291	\$ 1,594	\$ 15,177
Air Transport Security Fees.....	5	10	536	Defense Vendor Payments (EFT).....	1,240	11,408	107,485
Commodity Credit Corporation programs.....	31	461	2,135	Education Department programs.....	829	9,094	41,328
Customs and Certain Excise Taxes.....	112	757	9,381	Energy Department programs.....	84	749	8,480
Deposits by States:				Federal Employees Insurance Payments.....	306	2,233	16,838
Supplemental Security Income.....	0	2	1,201	Fed. Highway Administration programs.....	94	823	11,097
Unemployment.....	20	132	4,676	Federal Salaries (EFT).....	220	5,896	51,935
Education Department programs.....	67	498	4,105	Food and Nutrition Service (misc).....	273	2,933	20,021
Energy Department programs.....	12	115	1,793	Food Stamps.....	25	163	1,165
Estate and Gift Taxes.....	382	1,378	8,168	GSA programs.....	72	786	4,988
Federal Reserve Earnings.....	351	1,265	11,032	Health and Human Services Grants (misc).....	342	2,795	23,893
Foreign Deposits, Military Sales.....	7	1,232	6,149	Housing and Urban Development programs.....	177	3,189	17,215
FTD's Received (Table IV).....	3,756	20,594	159,485	Interest on Treasury Securities.....	1	1,300	39,779
Housing and Urban Development programs.....	1	30	441	Justice Department programs.....	52	437	4,074
Individual Income and Employment Taxes, Not Withheld.....	1,976	15,446	42,364	Labor Dept. prgrms (excl. unemployment).....	47	338	3,541
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	640	8,526	61,425
Justice Department programs.....	7	123	1,662	Medicare.....	1,155	23,356	141,551
Postal Service.....	338	3,584	28,641	NASA programs.....	118	536	4,747
Public Debt Cash Issues (Table III-B).....	557	235,883	2,574,087	Postal Service Money Orders and Other.....	165	1,757	13,307
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	520	313,042	2,099,128
Medicare Premiums.....	61	349	5,571	Social Security Benefits (EFT).....	7,191	30,094	156,694
				Temporary Assistance for Needy Families (HHS).....	193	810	5,523
				Transportation Security Admin. (DHS).....	1	70	694
				Unemployment Insurance Benefits.....	473	3,892	20,279
				Veterans Affairs programs.....	46	1,101	8,714
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	68	559	5,299
				Federal Financing Bank.....	85	5,181	6,812
				International Monetary Fund.....	358	395	3,611
				IRS Tax Refunds Business (EFT).....	153	1,233	11,028
				Thrift Savings Plan Transfer.....	223	1,048	5,861
Total Other Deposits.....	61	1,798	36,566	Unclassified.....	859	11,739	161,722
Change in Balance of Uncollected Funds (closing balance \$4).....	7	-3	60	Total, Other Withdrawals.....	1,746	50,511	586,172
Transfers from Depositories.....	5,238	59,303	694,222	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	12,946	342,847	3,588,851	Total Federal Reserve Account.....	16,301	477,436	3,690,472
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,194	60,064	431,831	Transfers to Federal Reserve Account (Table V).....	5,238	59,303	694,222
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 16,301	\$ 477,436	\$ 3,465,249
Total Tax and Loan Note Accounts (Table V).....	5,194	60,064	657,053	Net Change in Operating Cash Balance.....	\$ -3,398	\$ -133,829	\$ -138,789
Total Deposits (excluding transfers).....	\$ 12,902	\$ 343,607	\$ 3,326,460				

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.....	\$ 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.....	-317	-4,375	-12,011	United States Savings Securities.....	69	696	3,473
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,228	1,634,268	12,620,818
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	12	200	1,010	Foreign Series.....	0	0	0
Interest Increment.....	0	631	2,419	State and Local Series.....	20	6,336	24,600
Government Account Series.....	173,573	1,621,228	12,731,759	Other.....	432	4,263	22,416
Hope Bonds.....	0	0	461				
Domestic Series.....	17	17	42				
Foreign Series.....	0	0	1,000				
State and Local Series.....	97	998	8,342				
Other.....	431	4,084	21,305				
Total Issues.....	\$ 173,813	\$ 1,853,475	\$ 15,301,190	Total Redemptions.....	\$ 181,749	\$ 1,947,311	\$ 14,719,946
				Net Change in Public Debt Outstanding.....	\$ -7,936	\$ -93,836	\$ 581,244

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).....	\$ 173,813	\$ 1,853,475	\$ 15,301,190
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 (-).....	173,573	1,621,228	12,731,759
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	631	2,419
Inflation-Protected Securities Increment.....	-317	-4,375	-12,327
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 557	\$ 235,883	\$ 2,574,087
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,749	\$ 1,947,311	\$ 14,719,946
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 (-).....	181,228	1,634,268	12,620,818
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 520	\$ 313,042	\$ 2,099,128

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,288,674	\$ 6,289,189	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,317,295	4,324,715	4,330,486	4,216,033
Total Public Debt Outstanding.....	10,605,969	10,613,905	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	493	493	493	494
Unamortized Discount.....	43,921	43,962	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.....	\$ 10,547,079	\$ 10,554,974	\$ 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.....	\$ 6,176	\$ 75,988	\$ 521,756
Individual Income Taxes.....	182	483	1,607
Railroad Retirement Taxes.....	6	154	1,288
Excise Taxes.....	1,728	2,453	16,469
Corporation Income Taxes.....	875	3,974	69,165
Federal Unemployment Taxes.....	11	78	888
Estate and Gift Taxes & Misc IRS Rcpts.....	3	27	180
Change in Balance of Unclassified Taxes.....	-8	-44	543
Total.....	\$ 8,972	\$ 83,113	\$ 611,894

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	513	1,043	8,626
Collector Depositories.....	3,243	19,551	150,859
Tax and Loan Accounts.....	5,194	60,064	431,831
Inter-agency Transfers.....	22	2,455	20,578

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 60	\$ 1,936	\$ 2,004
Deposits:				
Taxes Received (Table IV).....	7	61	5,127	5,194
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	1,033	1,033
Depository Initiated.....	1	12	4,193	4,205
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 109	\$ 1,837	\$ 1,960

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 532	\$ 21,552
Business.....	180	1,979	22,838

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).