



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 20, 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.....	\$ 34,447	\$ 30,638	\$ 106,123	\$ 32,988
Financial Institution Account.....	100	100	0	0
Supplementary Financing Program Account.....	199,747	199,747	259,325	299,491
Tax and Loan Note Accounts (Table V).....	1,949	1,760	1,199	39,129
Total Operating Balance.....	\$ 236,242	\$ 232,244	\$ 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).....	\$ 16	\$ 316	\$ 2,197	Commodity Credit Corporation programs.....	\$ 126	\$ 1,939	\$ 15,522
Air Transport Security Fees.....	0	15	541	Defense Vendor Payments (EFT).....	1,281	15,882	111,959
Commodity Credit Corporation programs.....	24	547	2,221	Education Department programs.....	45	11,565	43,798
Customs and Certain Excise Taxes.....	71	949	9,574	Energy Department programs.....	150	1,199	8,930
Deposits by States:				Federal Employees Insurance Payments.....	260	2,798	17,402
Supplemental Security Income.....	0	2	1,202	Fed. Highway Administration programs.....	90	1,062	11,336
Unemployment.....	29	209	4,752	Federal Salaries (EFT).....	96	6,940	52,979
Education Department programs.....	26	679	4,286	Food and Nutrition Service (misc).....	571	4,073	21,161
Energy Department programs.....	24	151	1,829	Food Stamps.....	23	272	1,274
Estate and Gift Taxes.....	3	1,590	8,379	GSA programs.....	58	972	5,174
Federal Reserve Earnings.....	0	1,265	11,032	Health and Human Services Grants (misc).....	280	3,876	24,975
Foreign Deposits, Military Sales.....	10	1,264	6,180	Housing and Urban Development programs.....	110	3,577	17,603
FTD's Received (Table IV).....	2,105	28,140	167,031	Interest on Treasury Securities.....	2	7,266	45,745
Housing and Urban Development programs.....	7	47	459	Justice Department programs.....	7	527	4,164
Individual Income and Employment Taxes, Not Withheld.....	4,734	24,884	51,802	Labor Dept. prgrms (excl. unemployment).....	21	571	3,774
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	505	11,130	64,028
Justice Department programs.....	12	184	1,723	Medicare.....	1,226	26,656	144,851
Postal Service.....	402	4,621	29,678	NASA programs.....	27	685	4,897
Public Debt Cash Issues (Table III-B).....	491	432,807	2,771,011	Postal Service Money Orders and Other.....	195	2,222	13,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	536	491,281	2,277,366
Defense Finance & Accounting Service.....	66	400	2,604	Social Security Benefits (EFT).....	55	30,237	156,837
Medicare Premiums.....	171	604	5,826	Temporary Assistance for Needy Families (HHS).....	19	973	5,686
Minerals Management Svc/Collections.....	107	124	2,183	Transportation Security Admin. (DHS).....	8	104	728
				Unemployment Insurance Benefits.....	553	5,067	21,453
				Veterans Affairs programs.....	192	1,465	9,077
				Other Withdrawals:			
				Deposit Insurance Fund.....	326	343	8,594
				Emergency Prep & Response (DHS).....	94	760	5,500
				Federal Crop Ins. Corp.....	72	838	3,416
				IRS Tax Refunds Business (EFT).....	74	1,770	11,566
Total Other Deposits.....	344	2,963	37,731	Unclassified.....	2,390	15,590	165,573
Change in Balance of Uncollected Funds (closing balance \$9).....	-4	-8	55				
Transfers from Depositories.....	4,907	83,960	718,879	Total, Other Withdrawals.....	2,956	83,401	619,062
Total Federal Reserve Account.....	13,200	584,586	3,830,590	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	9,391	715,741	3,928,776
FTD's Received (Table IV).....	5,096	84,710	456,476	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	4,907	83,960	718,879
Total Tax and Loan Note Accounts (Table V).....	5,096	84,710	681,699				
Total Deposits (excluding transfers).....	\$ 13,389	\$ 585,335	\$ 3,568,188	Total Withdrawals (excluding transfers).....	\$ 9,391	\$ 715,741	\$ 3,703,554
				Net Change in Operating Cash Balance.....	\$ 3,999	\$ -130,405	\$ -135,366

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	\$ 436,722	\$ 2,014,993
Regular Series.....	\$ -1	\$ 265,625	\$ 1,460,753	Notes.....	0	36,821	205,414
Cash Management Series.....	0	100,000	860,002	Bonds.....	0	0	3
Notes.....	-1	58,468	407,738	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-1,221	-6,219	-13,856	United States Savings Securities.....	68	874	3,651
Federal Financing Bank.....	0	0	0	Government Account Series.....	171,125	2,152,559	13,139,109
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	17	242	1,052	Foreign Series.....	0	0	0
Interest Increment.....	0	632	2,420	State and Local Series.....	36	7,137	25,402
Government Account Series.....	170,386	2,141,648	13,252,179	Other.....	432	6,079	24,232
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42	Total Redemptions.....	\$ 171,661	\$ 2,640,210	\$ 15,412,845
Foreign Series.....	0	0	1,000	Net Change in Public Debt Outstanding.....	\$ -2,004	\$ -72,928	\$ 602,152
State and Local Series.....	49	1,374	8,718				
Other.....	426	5,494	22,715				
Total Issues.....	\$ 169,656	\$ 2,567,282	\$ 16,014,997				

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).....	\$ 169,656	\$ 2,567,282	\$ 16,014,997
Premium on New Issues.....	0	2,006	5,324
Discount on New Issues:			
Bills (-).....	0	255	5,860
Bonds and Notes (-).....	0	164	2,561
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	170,386	2,141,648	13,252,179
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	632	2,420
Inflation-Protected Securities Increment.....	-1,221	-6,219	-14,172
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 491	\$ 432,807	\$ 2,771,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,661	\$ 2,640,210	\$ 15,412,845
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 (-).....	171,125	2,148,929	13,135,479
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 536	\$ 491,281	\$ 2,277,366

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,307,311	\$ 6,308,565	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,319,566	4,320,317	4,330,486	4,216,033
Total Public Debt				
Outstanding.....	10,626,877	10,628,881	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,766	43,964	44,599	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	51	51
Total Public Debt Subject to Limit.....	\$ 10,568,142	\$ 10,569,948	\$ 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.....	\$ 6,977	\$ 101,040	\$ 546,808
Individual Income Taxes.....	48	1,605	2,729
Railroad Retirement Taxes.....	15	217	1,351
Excise Taxes.....	134	2,608	16,624
Corporation Income Taxes.....	46	8,860	74,050
Federal Unemployment Taxes.....	17	127	937
Estate and Gift Taxes & Misc IRS Rcpts.....	2	32	185
Change in Balance of Unclassified Taxes.....	17	1,112	1,699
Total.....	\$ 7,255	\$ 115,602	\$ 644,383
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	173	1,372	8,955
Collector Depositories.....	1,931	26,768	158,076
Tax and Loan Accounts.....	5,096	84,710	456,476
Inter-agency Transfers.....	54	2,752	20,876

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 214	\$ 1,516	\$ 1,760
Deposits:				
Taxes Received (Table IV).....	8	60	5,028	5,096
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	1,258	1,258
Depository Initiated.....	2	29	3,618	3,649
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 244	\$ 1,668	\$ 1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 598	\$ 21,618
Business.....	112	2,917	23,776

1/The current balance includes \$199,747 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).