



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 21, 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.....	\$ 46,705	\$ 34,447	\$ 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).....	1,993	1,949	1,199	39,129
Total Operating Balance.....	\$ 248,545	\$ 236,242	\$ 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).....	\$ 18	\$ 335	\$ 2,215	Commodity Credit Corporation programs.....	\$ 64	\$ 2,003	\$ 15,586
Air Transport Security Fees.....	0	15	541	Defense Vendor Payments (EFT).....	2,293	18,175	114,252
Commodity Credit Corporation programs.....	37	584	2,258	Education Department programs.....	970	12,534	44,768
Customs and Certain Excise Taxes.....	87	1,036	9,661	Energy Department programs.....	116	1,315	9,046
Deposits by States:				Federal Employees Insurance Payments.....	127	2,925	17,530
Supplemental Security Income.....	0	2	1,202	Fed. Highway Administration programs.....	119	1,182	11,456
Unemployment.....	47	255	4,799	Federal Salaries (EFT).....	148	7,089	53,128
Education Department programs.....	84	763	4,370	Food and Nutrition Service (misc).....	208	4,282	21,369
Energy Department programs.....	24	175	1,854	Food Stamps.....	15	287	1,289
Estate and Gift Taxes.....	99	1,689	8,479	GSA programs.....	31	1,003	5,205
Federal Reserve Earnings.....	30	1,295	11,062	Health and Human Services Grants (misc).....	258	4,134	25,232
Foreign Deposits, Military Sales.....	13	1,277	6,194	Housing and Urban Development programs.....	73	3,650	17,676
FTD's Received (Table IV).....	1,468	29,608	168,499	Interest on Treasury Securities.....	2	7,269	45,748
Housing and Urban Development programs.....	20	67	478	Justice Department programs.....	56	583	4,220
Individual Income and Employment Taxes, Not Withheld.....	27,461	52,345	79,263	Labor Dept. prgrms (excl. unemployment).....	38	609	3,812
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	462	11,592	64,490
Justice Department programs.....	13	197	1,736	Medicare.....	1,740	28,396	146,591
Postal Service.....	511	5,132	30,189	NASA programs.....	24	709	4,921
Public Debt Cash Issues (Table III-B).....	484	433,291	2,771,495	Postal Service Money Orders and Other.....	138	2,361	13,910
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	473	491,753	2,277,839
Medicare Premiums.....	210	814	6,036	Social Security Benefits (EFT).....	7,048	37,285	163,885
				Temporary Assistance for Needy Families (HHS).....	56	1,029	5,743
				Transportation Security Admin. (DHS).....	2	106	730
				Unemployment Insurance Benefits.....	603	5,670	22,057
				Veterans Affairs programs.....	62	1,527	9,140
				Other Withdrawals:			
				Deposit Insurance Fund.....	73	416	8,667
				Emergency Prep & Response (DHS).....	50	810	5,550
				Federal Crop Ins. Corp.....	103	941	3,519
				IRS Tax Refunds Business (EFT).....	431	2,194	11,989
				TARP.....	5,400	46,638	293,177
				Thrift Savings Plan Transfer.....	63	1,350	6,162
Total Other Deposits.....	210	3,174	37,941	Unclassified.....	2,650	18,240	168,223
Change in Balance of Uncollected Funds (closing balance \$19).....	-9	-18	45				
Transfers from Depositories.....	5,560	89,521	724,439	Total, Other Withdrawals.....	8,770	92,172	627,833
Total Federal Reserve Account.....	36,158	620,744	3,866,748	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	23,900	739,640	3,952,676
FTD's Received (Table IV).....	5,605	90,314	462,081	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	5,560	89,521	724,439
Total Tax and Loan Note Accounts (Table V).....	5,605	90,314	687,304				
Total Deposits (excluding transfers).....	\$ 36,203	\$ 621,538	\$ 3,604,390	Total Withdrawals (excluding transfers).....	\$ 23,900	\$ 739,640	\$ 3,727,454
				Net Change in Operating Cash Balance.....	\$ 12,303	\$ -118,103	\$ -123,063

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.....	\$ 0	\$ 265,625	\$ 1,460,753	Notes.....	0	36,821	205,414
Cash Management Series.....	0	100,000	860,002	Bonds.....	0	0	3
Notes.....	0	58,468	407,738	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-305	-6,525	-14,161	United States Savings Securities.....	41	915	3,692
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,620	2,327,179	13,313,728
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	11	253	1,063	Foreign Series.....	0	0	0
Interest Increment.....	0	632	2,420	State and Local Series.....	9	7,146	25,411
Government Account Series.....	173,090	2,314,738	13,425,269	Other.....	423	6,502	24,655
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42				
Foreign Series.....	0	0	1,000				
State and Local Series.....	52	1,426	8,770				
Other.....	421	5,914	23,136				
Total Issues.....	\$ 173,269	\$ 2,740,551	\$ 16,188,266	Total Redemptions.....	\$ 175,092	\$ 2,815,302	\$ 15,587,937
				Net Change in Public Debt Outstanding.....	\$ -1,824	\$ -74,751	\$ 600,329

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).....	\$ 173,269	\$ 2,740,551	\$ 16,188,266
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 (-).....	173,090	2,314,738	13,425,269
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	632	2,420
Inflation-Protected Securities Increment.....	-305	-6,525	-14,477
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 484	\$ 433,291	\$ 2,771,495
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,092	\$ 2,815,302	\$ 15,587,937
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 (-).....	174,620	2,323,549	13,310,099
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 473	\$ 491,753	\$ 2,277,839

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,307,085	\$ 6,307,311	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,317,969	4,319,566	4,330,486	4,216,033
Total Public Debt				
Outstanding.....	10,625,054	10,626,877	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,715	43,766	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.....	\$ 10,566,369	\$ 10,568,142	\$ 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.....	\$ 7,145	\$ 108,185	\$ 553,954
Individual Income Taxes.....	28	1,634	2,757
Railroad Retirement Taxes.....	26	243	1,378
Excise Taxes.....	13	2,621	16,637
Corporation Income Taxes.....	45	8,905	74,095
Federal Unemployment Taxes.....	32	159	969
Estate and Gift Taxes & Misc IRS Rcpts.....	0	33	185
Change in Balance of Unclassified Taxes.....	-183	929	1,516
Total.....	\$ 7,107	\$ 122,709	\$ 651,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	136	1,508	9,091
Collector Depositories.....	1,332	28,100	159,408
Tax and Loan Accounts.....	5,605	90,314	462,081
Inter-agency Transfers.....	34	2,787	20,910

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 244	\$ 1,668	\$ 1,949
Deposits:				
Taxes Received (Table IV).....	6	69	5,529	5,605
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	1,121	1,121
Depository Initiated.....	2	43	4,395	4,439
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 41	\$ 271	\$ 1,682	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 609	\$ 21,629
Business.....	503	3,413	24,272

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).