



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 22, 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.....	\$ 59,444	\$ 46,705	\$ 106,123	\$ 32,988
Financial Institution Account.....	100	100	0	0
Supplementary Financing Program Account.....	174,840	199,747	259,325	299,491
Tax and Loan Note Accounts (Table V).....	2,005	1,993	1,199	39,129
Total Operating Balance.....	\$ 236,388	\$ 248,545	\$ 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).....	\$ 11	\$ 346	\$ 2,227	Commodity Credit Corporation programs.....	\$ 67	\$ 2,070	\$ 15,653
Air Transport Security Fees.....	0	15	541	Defense Vendor Payments (EFT).....	1,492	19,668	115,744
Commodity Credit Corporation programs.....	39	623	2,297	Education Department programs.....	1,327	13,862	46,095
Customs and Certain Excise Taxes.....	83	1,119	9,743	Energy Department programs.....	127	1,442	9,173
Deposits by States:				Federal Employees Insurance Payments.....	681	3,606	18,211
Supplemental Security Income.....	0	3	1,202	Fed. Highway Administration programs.....	188	1,370	11,644
Unemployment.....	43	298	4,842	Federal Salaries (EFT).....	184	7,273	53,312
Education Department programs.....	55	818	4,424	Food and Nutrition Service (misc).....	147	4,429	21,517
Energy Department programs.....	26	202	1,880	Food Stamps.....	7	294	1,296
Estate and Gift Taxes.....	154	1,843	8,632	GSA programs.....	90	1,093	5,295
Federal Reserve Earnings.....	0	1,295	11,062	Health and Human Services Grants (misc).....	281	4,415	25,513
Foreign Deposits, Military Sales.....	5	1,282	6,199	Housing and Urban Development programs.....	112	3,763	17,788
FTD's Received (Table IV).....	858	30,466	169,357	Interest on Treasury Securities.....	3	7,271	45,750
Housing and Urban Development programs.....	4	71	482	Justice Department programs.....	44	627	4,264
Individual Income and Employment Taxes, Not Withheld.....	3,294	55,639	82,557	Labor Dept. prgms (excl. unemployment).....	49	658	3,861
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,226	12,818	65,716
Justice Department programs.....	7	204	1,743	Medicare.....	2,022	30,418	148,613
Postal Service.....	358	5,490	30,547	NASA programs.....	64	774	4,985
Public Debt Cash Issues (Table III-B).....	124,853	558,144	2,896,348	Postal Service Money Orders and Other.....	124	2,485	14,034
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	134,949	626,702	2,412,787
Interior.....	55	230	740	Social Security Benefits (EFT).....	42	37,326	163,926
Medicare Premiums.....	374	1,188	6,410	Temporary Assistance for Needy Families (HHS).....	39	1,068	5,781
Prepayment of Treasury Securities.....	264	882	4,698	Transportation Security Admin. (DHS).....	3	109	733
				Unemployment Insurance Benefits.....	434	6,105	22,491
				Veterans Affairs programs.....	79	1,606	9,219
				Other Withdrawals:			
Total Other Deposits.....	693	3,867	38,635	Deposit Insurance Fund.....	501	917	9,168
Change in Balance of Uncollected Funds (closing balance \$8).....	11	-7	56	Emergency Prep & Response (DHS).....	66	875	5,615
Transfers from Depositories.....	3,514	93,035	727,954	Federal Crop Ins. Corp.....	81	1,022	3,600
				Federal Transit Admin.....	88	493	3,142
Total Federal Reserve Account.....	134,009	754,753	4,000,757	IRS Tax Refunds Business (EFT).....	416	2,610	12,405
Tax and Loan Note Accounts:				Prepayment of Treasury Securities.....	272	886	4,748
FTD's Received (Table IV).....	3,526	93,840	465,607	TARP.....	100	46,738	293,277
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Thrift Savings Plan Transfer.....	248	1,598	6,411
Total Tax and Loan Note Accounts (Table V).....	3,526	93,840	690,830	U.S. District Courts (net).....	-436	793	-1,486
Total Deposits (excluding transfers).....	\$ 134,020	\$ 755,558	\$ 3,738,410	Unclassified.....	1,061	19,301	169,284
				Total, Other Withdrawals.....	2,396	94,568	630,229
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	146,178	885,818	4,098,854
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,514	93,035	727,954
				Total Withdrawals (excluding transfers).....	\$ 146,178	\$ 885,818	\$ 3,873,631
				Net Change in Operating Cash Balance.....	\$ -12,158	\$ -130,260	\$ -135,221

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.

Thursday, January 22, 2009

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
Bills:				Bills.....	\$ 133,798	\$ 570,520	\$ 2,148,791
Regular Series.....	\$ 87,797	\$ 353,423	\$ 1,548,550	Notes.....	0	36,821	205,414
Cash Management Series.....	35,000	135,001	895,002	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.....	-306	-6,830	-14,467	United States Savings Securities.....	56	970	3,748
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,241	2,501,420	13,487,970
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	13	266	1,076	Foreign Series.....	500	500	500
Interest Increment.....	0	632	2,420	State and Local Series.....	53	7,199	25,463
Government Account Series.....	178,245	2,492,984	13,603,515	Other.....	542	7,044	25,197
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42	Total Issues.....	\$ 302,855	\$ 3,043,406	\$ 16,491,121
Foreign Series.....	1,500	1,500	2,500	Total Redemptions.....	\$ 309,190	\$ 3,124,493	\$ 15,897,128
State and Local Series.....	59	1,485	8,830	Net Change in Public Debt Outstanding.....	\$ -6,335	\$ -81,086	\$ 593,994
Other.....	545	6,459	23,681				

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).....	\$ 302,855	\$ 3,043,406	\$ 16,491,121
Premium on New Issues.....	0	2,006	5,324
Discount on New Issues:			
Bills (-).....	62	318	5,922
Bonds and Notes (-).....	0	164	2,561
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,245	2,492,984	13,603,515
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	632	2,420
Inflation-Protected Securities Increment.....	-306	-6,830	-14,782
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 124,853	\$ 558,144	\$ 2,896,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 309,190	\$ 3,124,493	\$ 15,897,128
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 (-).....	174,241	2,497,791	13,484,340
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 134,949	\$ 626,702	\$ 2,412,787

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,296,701	\$ 6,307,085	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,322,017	4,317,969	4,330,486	4,216,033
Total Public Debt Outstanding.....	10,618,719	10,625,054	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,723	43,715	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.....	\$ 10,560,027	\$ 10,566,369	\$ 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.....	\$ 5,023	\$ 113,209	\$ 558,977
Individual Income Taxes.....	11	1,645	2,768
Railroad Retirement Taxes.....	5	248	1,382
Excise Taxes.....	16	2,637	16,652
Corporation Income Taxes.....	63	8,967	74,158
Federal Unemployment Taxes.....	14	173	983
Estate and Gift Taxes & Misc IRS Rcpts.....	1	34	187
Change in Balance of Unclassified Taxes.....	-705	224	811
Total.....	\$ 4,427	\$ 127,137	\$ 655,918
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	74	1,582	9,165
Collector Depositories.....	784	28,884	160,192
Tax and Loan Accounts.....	3,526	93,840	465,607
Inter-agency Transfers.....	44	2,831	20,954

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 41	\$ 271	\$ 1,682	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	2	22	3,501	3,526
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.....	36	243	685	965
Depository Initiated.....	0	1	2,548	2,549
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 48	\$ 1,950	\$ 2,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 615	\$ 21,635
Business.....	450	3,863	24,722

1/The current balance includes \$174,840 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).