



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 26, 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.....	\$ 62,291	\$ 60,023	\$ 106,123	\$ 32,988
Financial Institution Account.....	261	100	0	0
Supplementary Financing Program Account.....	174,840	174,840	259,325	299,491
Tax and Loan Note Accounts (Table V).....	1,959	1,995	1,199	39,129
Total Operating Balance.....	\$ 239,350	\$ 236,957	\$ 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).....	\$ 12	\$ 368	\$ 2,249	Commodity Credit Corporation programs.....	\$ 102	\$ 2,263	\$ 15,846
Air Transport Security Fees.....	2	18	544	Defense Vendor Payments (EFT).....	1,461	22,623	118,699
Commodity Credit Corporation programs.....	26	678	2,352	Education Department programs.....	1,263	16,024	48,257
Customs and Certain Excise Taxes.....	982	2,186	10,811	Energy Department programs.....	120	1,655	9,386
Deposits by States:				Federal Employees Insurance Payments.....	189	4,138	18,743
Supplemental Security Income.....	3	6	1,206	Fed. Highway Administration programs.....	49	1,541	11,815
Unemployment.....	54	428	4,971	Federal Salaries (EFT).....	1,374	11,505	57,544
Education Department programs.....	25	860	4,467	Food and Nutrition Service (misc).....	276	4,893	21,981
Energy Department programs.....	79	298	1,977	Food Stamps.....	13	318	1,319
Estate and Gift Taxes.....	117	2,119	8,908	GSA programs.....	32	1,164	5,366
Federal Reserve Earnings.....	0	1,295	11,062	Health and Human Services Grants (misc).....	333	5,158	26,256
Foreign Deposits, Military Sales.....	20	1,377	6,293	Housing and Urban Development programs.....	131	4,030	18,056
FTD's Received (Table IV).....	1,941	36,104	174,995	Interest on Treasury Securities.....	2	7,274	45,753
Housing and Urban Development programs.....	0	73	484	Justice Department programs.....	48	722	4,359
Individual Income and Employment Taxes, Not Withheld.....	1,534	59,200	86,118	Labor Dept. prgrms (excl. unemployment).....	73	786	3,989
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	522	13,953	66,851
Justice Department programs.....	5	218	1,757	Medicare.....	1,559	33,331	151,526
Postal Service.....	385	6,234	31,291	NASA programs.....	30	857	5,069
Public Debt Cash Issues (Table III-B).....	440	559,295	2,897,499	Postal Service Money Orders and Other.....	280	2,893	14,443
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	494	627,717	2,413,803
Defense Finance & Accounting Service.....	71	557	2,761	Social Security Benefits (EFT).....	68	37,436	164,036
Farm Credit System Ins. Corp.....	70	70	70	Temporary Assistance for Needy Families (HHS).....	47	1,174	5,887
Minerals Management Svc/Collections.....	95	228	2,288	Transportation Security Admin. (DHS).....	44	158	782
Total Other Deposits.....	236	4,698	39,465	Unemployment Insurance Benefits.....	447	6,815	23,202
Change in Balance of Uncollected Funds (closing balance \$14).....	-2	-13	50	Veterans Affairs programs.....	123	1,884	9,497
Transfers from Depositories.....	9,130	106,818	741,737	Other Withdrawals:			
Total Federal Reserve Account.....	14,991	782,257	4,028,262	Deposit Insurance Fund.....	269	1,188	9,438
Tax and Loan Note Accounts:				Export-Import Bank.....	121	134	399
FTD's Received (Table IV).....	9,094	107,578	479,345	Federal Crop Ins. Corp.....	71	1,210	3,789
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	IRS Tax Refunds Business (EFT).....	183	2,852	12,647
Total Tax and Loan Note Accounts (Table V).....	9,094	107,578	704,567	Thrift Savings Plan Transfer.....	123	1,739	6,551
Total Deposits (excluding transfers).....	\$ 14,955	\$ 783,017	\$ 3,765,870	Unclassified.....	2,719	23,007	172,990
				Total, Other Withdrawals.....	3,485	100,003	635,664
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	12,562	910,315	4,123,351
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,130	106,818	741,737
				Total Withdrawals (excluding transfers).....	\$ 12,562	\$ 910,315	\$ 3,898,128
				Net Change in Operating Cash Balance.....	\$ 2,393	\$ -127,298	\$ -132,258

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	\$ 570,520	\$ 2,148,791
Regular Series.....	\$ -2	\$ 353,414	\$ 1,548,542	Notes.....	0	36,821	205,414
Cash Management Series.....	0	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.....	-916	-8,050	-15,687	United States Savings Securities.....	70	1,099	3,877
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,129	2,848,459	13,835,009
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	21	304	1,115	Foreign Series.....	0	500	500
Interest Increment.....	0	633	2,421	State and Local Series.....	2	7,239	25,503
Government Account Series.....	175,559	2,843,445	13,953,976	Other.....	422	7,890	26,043
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42				
Foreign Series.....	0	1,500	2,500				
State and Local Series.....	3	1,568	8,912				
Other.....	418	7,298	24,520				
Total Issues.....	\$ 175,083	\$ 3,393,599	\$ 16,841,314	Total Redemptions.....	\$ 174,623	\$ 3,472,547	\$ 16,245,182
				Net Change in Public Debt Outstanding.....	\$ 461	\$ -78,947	\$ 596,133

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).....	\$ 175,083	\$ 3,393,599	\$ 16,841,314
Premium on New Issues.....	0	2,006	5,324
Discount on New Issues:			
Bills (-).....	0	318	5,922
Bonds and Notes (-).....	0	164	2,561
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,559	2,843,245	13,953,776
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	633	2,421
Inflation-Protected Securities Increment.....	-916	-8,050	-16,002
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 440	\$ 559,295	\$ 2,897,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,623	\$ 3,472,547	\$ 16,245,182
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 (-).....	174,129	2,844,830	13,831,379
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 494	\$ 627,717	\$ 2,413,803

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,295,577	\$ 6,296,582	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,325,281	4,323,815	4,330,486	4,216,033
Total Public Debt Outstanding.....	10,620,858	10,620,397	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,532	43,675	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.....	\$ 10,562,356	\$ 10,561,753	\$ 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.....	\$ 11,356	\$ 133,596	\$ 579,364
Individual Income Taxes.....	14	1,666	2,790
Railroad Retirement Taxes.....	72	328	1,462
Excise Taxes.....	60	2,828	16,844
Corporation Income Taxes.....	106	9,121	74,311
Federal Unemployment Taxes.....	19	206	1,016
Estate and Gift Taxes & Misc IRS Rcpts.....	1	35	188
Change in Balance of Unclassified Taxes.....	-113	-78	509
Total.....	\$ 11,515	\$ 147,703	\$ 676,485
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	51	1,682	9,265
Collector Depositories.....	1,891	34,421	165,730
Tax and Loan Accounts.....	9,094	107,578	479,345
Inter-agency Transfers.....	480	4,022	22,145

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 88	\$ 1,896	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	3	36	9,055	9,094
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	1,028	1,028
Depository Initiated.....	0	5	8,096	8,102
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 119	\$ 1,827	\$ 1,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 645	\$ 21,665
Business.....	245	4,192	25,051

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).