



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 27, 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.....	\$ 48,253	\$ 62,291	\$ 106,123	\$ 32,988
Financial Institution Account.....	261	261	0	0
Supplementary Financing Program Account.....	174,840	174,840	259,325	299,491
Tax and Loan Note Accounts (Table V).....	1,989	1,959	1,199	39,129
Total Operating Balance.....	\$ 225,342	\$ 239,350	\$ 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).....	\$ 20	\$ 388	\$ 2,269	Commodity Credit Corporation programs.....	\$ 22	\$ 2,285	\$ 15,868
Air Transport Security Fees.....	2	20	546	Defense Vendor Payments (EFT).....	1,325	23,948	120,024
Commodity Credit Corporation programs.....	46	723	2,397	Education Department programs.....	1,628	17,651	49,885
Customs and Certain Excise Taxes.....	76	2,262	10,887	Energy Department programs.....	100	1,755	9,486
Deposits by States:				Federal Employees Insurance Payments.....	139	4,277	18,882
Supplemental Security Income.....	0	7	1,206	Fed. Highway Administration programs.....	3	1,544	11,818
Unemployment.....	85	513	5,057	Federal Salaries (EFT).....	430	11,935	57,974
Education Department programs.....	48	908	4,515	Food and Nutrition Service (misc).....	204	5,097	22,185
Energy Department programs.....	66	364	2,042	Food Stamps.....	25	342	1,344
Estate and Gift Taxes.....	152	2,270	9,060	GSA programs.....	42	1,206	5,408
Federal Reserve Earnings.....	0	1,295	11,062	Health and Human Services Grants (misc).....	334	5,491	26,589
Foreign Deposits, Military Sales.....	4	1,380	6,297	Housing and Urban Development programs.....	144	4,174	18,200
FTD's Received (Table IV).....	702	36,806	175,697	Interest on Treasury Securities.....	2	7,276	45,755
Housing and Urban Development programs.....	1	74	485	Justice Department programs.....	26	748	4,385
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	58	844	4,047
Taxes, Not Withheld.....	875	60,075	86,993	Medicaid.....	594	14,547	67,445
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,470	34,801	152,996
Justice Department programs.....	10	228	1,767	NASA programs.....	99	956	5,167
Postal Service.....	439	6,672	31,729	Postal Service Money Orders and Other.....	190	3,083	14,633
Public Debt Cash Issues (Table III-B).....	670	559,966	2,898,170	Public Debt Cash Redemp. (Table III-B).....	457	628,174	2,414,260
Other Deposits:				Social Security Benefits (EFT).....	56	37,492	164,092
Deposit Insurance Fund.....	152	934	6,083	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	90	498	6,821	Families (HHS).....	37	1,211	5,925
				Transportation Security Admin. (DHS).....	7	164	788
				Unemployment Insurance Benefits.....	602	7,417	23,804
				Veterans Affairs programs.....	107	1,992	9,605
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	59	1,049	5,789
				Federal Crop Ins. Corp.....	79	1,289	3,867
				Interior.....	85	639	3,275
				IRS Tax Refunds Individual (EFT).....	53	91	4,492
				State Department.....	56	745	4,921
				USDA: Forest Service.....	92	650	1,267
Total Other Deposits.....	242	4,940	39,707	Unclassified.....	10,267	33,275	183,258
Change in Balance of Uncollected							
Funds (closing balance \$13).....	1	-12	51	Total, Other Withdrawals.....	10,691	110,694	646,355
Transfers from Depositories.....	1,314	108,132	743,050	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	4,752	787,010	4,033,014	Total Federal Reserve Account.....	18,790	929,105	4,142,141
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,343	108,921	480,688	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,314	108,132	743,050
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 18,790	\$ 929,105	\$ 3,916,918
Accounts (Table V).....	1,343	108,921	705,910				
Total Deposits (excluding transfers).....	\$ 4,782	\$ 787,799	\$ 3,770,651	Net Change in Operating Cash Balance.....	\$ -14,008	\$ -141,306	\$ -146,267

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.....	\$ 0	\$ 353,414	\$ 1,548,541	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.....	-306	-8,356	-15,992	United States Savings Securities.....	38	1,138	3,915
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,672	3,022,131	14,008,681
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	13	317	1,127	Foreign Series.....	0	500	500
Interest Increment.....	0	633	2,421	State and Local Series.....	0	7,239	25,503
Government Account Series.....	178,986	3,022,431	14,132,962	Other.....	419	8,309	26,462
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42				
Foreign Series.....	0	1,500	2,500				
State and Local Series.....	244	1,811	9,156				
Other.....	414	7,713	24,934				
Total Issues.....	\$ 179,350	\$ 3,572,950	\$ 17,020,665	Total Redemptions.....	\$ 174,130	\$ 3,646,676	\$ 16,419,311
				Net Change in Public Debt Outstanding.....	\$ 5,221	\$ -73,726	\$ 601,354

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).....	\$ 179,350	\$ 3,572,950	\$ 17,020,665
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 (-).....	178,986	3,022,230	14,132,761
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	633	2,421
Inflation-Protected Securities Increment.....	-306	-8,356	-16,308
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 670	\$ 559,966	\$ 2,898,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,130	\$ 3,646,676	\$ 16,419,311
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 (-).....	173,672	3,018,502	14,005,051
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 457	\$ 628,174	\$ 2,414,260

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,295,765	\$ 6,295,577	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,330,314	4,325,281	4,330,486	4,216,033
Total Public Debt Outstanding.....	10,626,079	10,620,858	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,484	43,532	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.....	\$ 10,567,625	\$ 10,562,356	\$ 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.....	\$ 2,457	\$ 136,053	\$ 581,822
Individual Income Taxes.....	10	1,676	2,800
Railroad Retirement Taxes.....	5	333	1,467
Excise Taxes.....	229	3,057	17,073
Corporation Income Taxes.....	49	9,170	74,360
Federal Unemployment Taxes.....	31	237	1,047
Estate and Gift Taxes & Misc IRS Rcpts.....	3	38	191
Change in Balance of Unclassified Taxes.....	-231	-309	278
Total.....	\$ 2,552	\$ 150,255	\$ 679,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	167	1,850	9,433
Collector Depositories.....	534	34,956	166,264
Tax and Loan Accounts.....	1,343	108,921	480,688
Inter-agency Transfers.....	507	4,529	22,652

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 119	\$ 1,827	\$ 1,959
Deposits:				
Taxes Received (Table IV).....	2	21	1,320	1,343
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	715	715
Depository Initiated.....	0	4	594	599
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 136	\$ 1,838	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 67	\$ 712	\$ 21,732
Business.....	112	4,304	25,163

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).