



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 28, 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.....	\$ 38,717	\$ 48,253	\$ 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).....	1,983	1,989	1,199	39,129
Total Operating Balance.....	\$ 215,800	\$ 225,342	\$ 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	\$ 405	\$ 2,286	Commodity Credit Corporation programs.....	\$ 44	\$ 2,329	\$ 15,912
Air Transport Security Fees.....	1	21	547	Defense Vendor Payments (EFT).....	1,372	25,319	121,396
Commodity Credit Corporation programs.....	42	765	2,439	Education Department programs.....	1,012	18,663	50,897
Customs and Certain Excise Taxes.....	113	2,375	11,000	Energy Department programs.....	101	1,856	9,586
Deposits by States:				Federal Employees Insurance Payments.....	162	4,439	19,044
Supplemental Security Income.....	0	7	1,206	Fed. Highway Administration programs.....	261	1,805	12,079
Unemployment.....	86	599	5,143	Federal Salaries (EFT).....	167	12,102	58,141
Education Department programs.....	47	955	4,561	Food and Nutrition Service (misc).....	112	5,209	22,297
Energy Department programs.....	74	438	2,116	Food Stamps.....	3	346	1,347
Estate and Gift Taxes.....	62	2,332	9,121	GA programs.....	25	1,231	5,433
Federal Reserve Earnings.....	66	1,361	11,127	Health and Human Services Grants (misc).....	410	5,901	26,999
Foreign Deposits, Military Sales.....	3	1,384	6,300	Housing and Urban Development programs.....	121	4,295	18,321
FTD's Received (Table IV).....	2,862	39,667	178,559	Interest on Treasury Securities.....	2	7,277	45,757
Housing and Urban Development programs.....	3	77	488	Justice Department programs.....	44	792	4,429
Individual Income and Employment Taxes, Not Withheld.....	750	60,825	87,744	Labor Dept. prgrms (excl. unemployment).....	28	873	4,076
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	448	14,995	67,894
Justice Department programs.....	7	235	1,773	Medicare.....	1,346	36,146	154,341
Postal Service.....	320	6,992	32,049	NASA programs.....	44	1,000	5,211
Public Debt Cash Issues (Table III-B).....	591	560,557	2,898,761	Postal Service Money Orders and Other.....	128	3,211	14,761
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	460	628,634	2,414,720
Farm Credit System Ins. Corp.....	158	228	228	Social Security Benefits (EFT).....	7,232	44,724	171,324
Medicare Premiums.....	52	1,558	6,779	Temporary Assistance for Needy Families (HHS).....	378	1,590	6,303
				Transportation Security Admin. (DHS).....	7	172	796
				Unemployment Insurance Benefits.....	468	7,885	24,272
				Veterans Affairs programs.....	72	2,064	9,677
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	96	1,385	3,963
				IRS Tax Refunds Business (EFT).....	107	2,994	12,789
				IRS Tax Refunds Individual (EFT).....	1,146	1,237	5,638
				Small Business Administration.....	75	293	1,375
Total Other Deposits.....	210	5,150	39,918	Unclassified.....	2,652	35,927	185,910
Change in Balance of Uncollected Funds (closing balance \$8).....	5	-7	56	Total, Other Withdrawals.....	4,076	114,770	650,431
Transfers from Depositories.....	3,729	111,861	746,779	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	8,989	795,999	4,042,003	Total Federal Reserve Account.....	18,525	947,630	4,160,666
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,723	112,644	484,411	Transfers to Federal Reserve Account (Table V).....	3,729	111,861	746,779
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 18,525	\$ 947,630	\$ 3,935,443
Total Tax and Loan Note Accounts (Table V).....	3,723	112,644	709,633	Net Change in Operating Cash Balance.....	\$ -9,541	\$ -150,847	\$ -155,808
Total Deposits (excluding transfers).....	\$ 8,983	\$ 796,782	\$ 3,779,635				

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.....	-305	-8,661	-16,297	United States Savings Securities.....	50	1,188	3,965
Federal Financing Bank.....	0	0	0	Government Account Series.....	180,554	3,202,686	14,189,235
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	17	42
Cash Issue Price.....	13	330	1,140	Foreign Series.....	0	500	500
Interest Increment.....	0	633	2,421	State and Local Series.....	0	7,239	25,503
Government Account Series.....	172,510	3,194,941	14,305,472	Other.....	410	8,719	26,872
Hope Bonds.....	0	1	462				
Domestic Series.....	0	17	42				
Foreign Series.....	0	1,500	2,500				
State and Local Series.....	169	1,980	9,325				
Other.....	409	8,122	25,343				
Total Issues.....	\$ 172,797	\$ 3,745,747	\$ 17,193,462	Total Redemptions.....	\$ 181,014	\$ 3,827,690	\$ 16,600,325
				Net Change in Public Debt Outstanding.....	\$ -8,217	\$ -81,944	\$ 593,136

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).....	\$ 172,797	\$ 3,745,747	\$ 17,193,462
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 (-).....	172,510	3,194,740	14,305,271
Hope Bonds (-).....	0	1	462
Interest Increment on United States Savings Securities (-).....	0	633	2,421
Inflation-Protected Securities Increment.....	-305	-8,661	-16,613
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 591	\$ 560,557	\$ 2,898,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,014	\$ 3,827,690	\$ 16,600,325
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 (-).....	180,554	3,199,056	14,185,606
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 460	\$ 628,634	\$ 2,414,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,295,525	\$ 6,295,765	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,322,336	4,330,314	4,330,486	4,216,033
Total Public Debt				
Outstanding.....	10,617,861	10,626,079	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	493	494
Unamortized Discount.....	43,436	43,484	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.....	\$ 10,559,455	\$ 10,567,625	\$ 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.....	\$ 6,830	\$ 142,883	\$ 588,652
Individual Income Taxes.....	15	1,691	2,815
Railroad Retirement Taxes.....	3	336	1,470
Excise Taxes.....	77	3,134	17,150
Corporation Income Taxes.....	52	9,221	74,412
Federal Unemployment Taxes.....	34	271	1,081
Estate and Gift Taxes & Misc IRS Rcpts.....	2	41	193
Change in Balance of Unclassified Taxes.....	-157	-466	120
Total.....	\$ 6,856	\$ 157,111	\$ 685,893
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	133	1,983	9,566
Collector Depositories.....	2,729	37,685	168,993
Tax and Loan Accounts.....	3,723	112,644	484,411
Inter-agency Transfers.....	271	4,800	22,923

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 136	\$ 1,838	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	5	45	3,673	3,723
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	885	885
Depository Initiated.....	1	13	2,831	2,844
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 167	\$ 1,796	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,151	\$ 1,863	\$ 22,883
Business.....	371	4,672	25,532

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).