



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 30, 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.....	\$ 23,548	\$ 51,290	\$ 106,123	\$ 32,988
Financial Institution Account.....	261	261	0	0
Supplementary Financing Program Account.....	169,962	169,962	259,325	299,491
Tax and Loan Note Accounts (Table V).....	1,981	2,022	1,199	39,129
Total Operating Balance.....	\$ 195,752	\$ 223,535	\$ 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).....	\$ 118	\$ 538	\$ 2,419	Commodity Credit Corporation programs.....	\$ 24	\$ 2,375	\$ 15,958
Air Transport Security Fees.....	118	153	679	Defense Vendor Payments (EFT).....	799	27,582	123,659
Commodity Credit Corporation programs.....	68	896	2,570	Education Department programs.....	929	20,221	52,455
Customs and Certain Excise Taxes.....	164	2,664	11,289	Energy Department programs.....	216	2,212	9,943
Deposits by States:				Federal Employees Insurance Payments.....	240	4,910	19,515
Supplemental Security Income.....	1	399	1,599	Fed. Highway Administration programs.....	134	2,057	12,331
Unemployment.....	121	810	5,354	Federal Salaries (EFT).....	250	13,161	59,200
Education Department programs.....	56	1,078	4,684	Food and Nutrition Service (misc).....	127	5,427	22,515
Energy Department programs.....	143	607	2,285	Food Stamps.....	39	405	1,407
Estate and Gift Taxes.....	87	2,422	9,211	GSA programs.....	34	1,335	5,537
Federal Reserve Earnings.....	0	1,361	11,127	Health and Human Services Grants (misc).....	651	7,098	28,197
Foreign Deposits, Military Sales.....	9	1,397	6,314	Housing and Urban Development programs.....	75	4,497	18,523
FTD's Received (Table IV).....	1,969	42,851	181,742	Interest on Treasury Securities.....	-5	8,005	46,484
Housing and Urban Development programs.....	9	111	522	Justice Department programs.....	24	930	4,567
Individual Income and Employment Taxes, Not Withheld.....	215	61,328	88,246	Labor Dept. prgrms (excl. unemployment).....	50	967	4,170
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	731	17,137	70,036
Justice Department programs.....	5	245	1,783	Medicare.....	14,278	51,523	169,718
Postal Service.....	307	7,622	32,679	NASA programs.....	0	1,004	5,215
Public Debt Cash Issues (Table III-B).....	9,133	702,422	3,040,626	Postal Service Money Orders and Other.....	352	3,630	15,180
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	514	747,249	2,533,335
Deposit Insurance Fund.....	136	1,069	6,219	Social Security Benefits (EFT).....	9	44,747	171,347
Interior: Office of Surface Mining.....	60	67	140	Temporary Assistance for Needy Families (HHS).....	45	1,682	6,395
International Monetary Fund.....	97	152	431	Transportation Security Admin. (DHS).....	7	191	815
Medicare Premiums.....	123	1,736	6,958	Unemployment Insurance Benefits.....	274	8,429	24,816
Minerals Management Svc/Collections.....	105	357	2,417	Veterans Affairs programs.....	110	2,258	9,871
Ofc of Thrift Supervision (Assessments).....	116	116	118	Other Withdrawals:			
Railroad Unemployment Ins.....	1	2	10	Agency for Internat'l Development.....	63	754	3,922
Thrift Savings Plan Transfer.....	144	754	7,077	Federal Crop Ins. Corp.....	152	1,541	4,119
Total Other Deposits.....	781	6,682	41,450	Interior.....	68	831	3,467
Change in Balance of Uncollected Funds (closing balance \$9).....	-2	-8	55	IRS Tax Refunds Business (EFT).....	804	3,856	13,652
Transfers from Depositories.....	5,498	119,623	754,542	IRS Tax Refunds Individual (EFT).....	10,844	12,082	16,482
Total Federal Reserve Account.....	18,801	953,199	4,199,204	Military Active Duty Pay (EFT).....	3,698	6,358	28,505
Tax and Loan Note Accounts:				National Credit Union Administration.....	1,000	1,010	4,740
FTD's Received (Table IV).....	5,456	120,405	492,171	Pension Benefit Guaranty Corp.....	352	381	1,531
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	State Department.....	74	855	5,031
Total Tax and Loan Note Accounts (Table V).....	5,456	120,405	717,394	Supple. Security Income Benefits (EFT).....	2,293	2,419	11,268
Total Deposits (excluding transfers).....	\$ 18,759	\$ 953,980	\$ 3,936,833	TARP.....	1,152	48,375	294,915
				Veterans Benefits (EFT).....	2,944	2,944	14,140
				Unclassified.....	3,190	42,284	192,267
				Total, Other Withdrawals.....	26,634	145,841	681,502
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	46,543	1,124,877	4,337,912
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,498	119,623	754,542
				Total Withdrawals (excluding transfers).....	\$ 46,543	\$ 1,124,877	\$ 4,112,690
				Net Change in Operating Cash Balance.....	\$ -27,783	\$ -170,896	\$ -175,857

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/sofn>. 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
Bills:				Marketable:			
Regular Series	\$ 0	\$ 448,710	\$ 1,643,838	Bills	\$ 0	\$ 686,815	\$ 2,265,086
Cash Management Series	0	170,001	930,003	Notes	0	36,821	205,414
Notes	0	58,468	407,738	Bonds	0	0	3
Bonds	8,000	8,000	19,772	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-381	-9,346	-16,982	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	1,258	4,035
Nonmarketable:				Government Account Series	184,855	3,571,816	14,558,366
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	17	359	1,170	Domestic Series	0	17	42
Interest Increment	0	634	2,422	Foreign Series	0	500	500
Government Account Series	182,950	3,556,202	14,666,733	State and Local Series	56	8,553	26,817
Hope Bonds	0	1	462	Other	421	9,655	27,808
Domestic Series	0	17	42				
Foreign Series	0	1,500	2,500	Total Redemptions	\$ 185,369	\$ 4,315,436	\$ 17,088,071
State and Local Series	76	4,034	11,378				
Other	413	9,055	26,276	Net Change in Public Debt Outstanding	\$ 5,708	\$ -67,800	\$ 607,280
Total Issues	\$ 191,077	\$ 4,247,636	\$ 17,695,351				

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)	\$ 191,077	\$ 4,247,636	\$ 17,695,351
Premium on New Issues	0	2,006	5,324
Discount on New Issues:			
Bills (-)	0	392	5,997
Bonds and Notes (-)	0	164	2,561
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,249	3,555,300	14,665,831
Hope Bonds (-)	0	1	462
Interest Increment on United States Savings Securities (-)	0	634	2,422
Inflation-Protected Securities Increment	-306	-9,271	-17,223
Total Public Debt Cash Issues	\$ 9,133	\$ 702,422	\$ 3,040,626
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,369	\$ 4,315,436	\$ 17,088,071
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 (-)	184,855	3,568,187	14,554,736
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 514	\$ 747,249	\$ 2,533,335
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,317,224	\$ 6,309,861	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings	4,314,781	4,316,437	4,330,486	4,216,033
Total Public Debt				
Outstanding	10,632,005	10,626,297	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	492	492	493	494
Unamortized Discount	47,800	43,463	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	\$ 10,569,235	\$ 10,567,864	\$ 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	\$ 6,871	\$ 151,825	\$ 597,593
Individual Income Taxes	9	1,708	2,831
Railroad Retirement Taxes	12	353	1,487
Excise Taxes	54	4,825	18,840
Corporation Income Taxes	436	9,718	74,908
Federal Unemployment Taxes	131	434	1,244
Estate and Gift Taxes & Misc IRS Rpts.	1	49	202
Change in Balance of Unclassified Taxes	-33	-495	92
Total	\$ 7,481	\$ 168,417	\$ 697,198

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	58	2,541	10,124
Collector Depositories	1,911	40,310	171,618
Tax and Loan Accounts	5,456	120,405	492,171
Inter-agency Transfers	56	5,161	23,285

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 179	\$ 1,823	\$ 2,022
Deposits:				
Taxes Received (Table IV)	6	72	5,378	5,456
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	15	134	962	1,110
Depository Initiated	1	13	4,373	4,387
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 104	\$ 1,867	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,920	\$ 12,798	\$ 33,818
Business	848	5,683	26,542

1/The current balance includes \$169,962 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
2/Does not include \$18 million offset by FMS for the month of January 2009, and \$151 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.