



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 3, 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.....	\$ 48,272	\$ 75,506	\$ 23,548	\$ 32,988
Financial Institution Account.....	261	261	261	0
Supplementary Financing Program Account.....	169,962	169,962	169,962	299,491
Tax and Loan Note Accounts (Table V).....	2,035	1,973	1,981	39,129
Total Operating Balance.....	\$ 220,530	\$ 247,702	\$ 195,752	\$ 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	\$ 49	\$ 2,468	Commodity Credit Corporation programs.....	\$ 25	\$ 95	\$ 16,053
Air Transport Security Fees.....	4	9	687	Defense Vendor Payments (EFT).....	1,401	1,855	125,514
Commodity Credit Corporation programs.....	32	66	2,636	Education Department programs.....	441	984	53,438
Customs and Certain Excise Taxes.....	124	202	11,491	Energy Department programs.....	67	189	10,132
Deposits by States:				Federal Employees Insurance Payments.....	292	437	19,952
Supplemental Security Income.....	0	0	1,599	Fed. Highway Administration programs.....	57	106	12,437
Unemployment.....	332	656	6,010	Federal Salaries (EFT).....	347	700	59,899
Education Department programs.....	69	99	4,783	Food and Nutrition Service (misc).....	210	479	22,994
Energy Department programs.....	24	132	2,417	Food Stamps.....	15	19	1,426
Estate and Gift Taxes.....	69	81	9,292	GSA programs.....	43	442	5,979
Federal Reserve Earnings.....	0	0	11,127	Health and Human Services Grants (misc).....	347	680	28,877
Foreign Deposits, Military Sales.....	27	1,227	7,540	Housing and Urban Development programs.....	193	2,470	20,994
FTD's Received (Table IV).....	981	4,389	186,130	Interest on Treasury Securities.....	2	4,087	50,571
Housing and Urban Development programs.....	1	2	524	Justice Department programs.....	62	82	4,648
Individual Income and Employment Taxes, Not Withheld.....	232	473	88,719	Labor Dept. prgrms (excl. unemployment).....	36	75	4,245
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	885	1,515	71,550
Justice Department programs.....	453	483	2,267	Medicare.....	1,069	2,151	171,869
Postal Service.....	457	854	33,533	NASA programs.....	129	129	5,344
Public Debt Cash Issues (Table III-B).....	563	73,962	3,114,588	Postal Service Money Orders and Other.....	166	352	15,532
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	438	27,576	2,560,911
Defense Finance & Accounting Service.....	56	123	2,979	Social Security Benefits (EFT).....	22,423	22,636	193,983
				Temporary Assistance for Needy Families (HHS).....	104	227	6,622
				Transportation Security Admin. (DHS).....	5	5	820
				Unemployment Insurance Benefits.....	575	1,030	25,845
				Veterans Affairs programs.....	91	267	10,138
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	79	4,001
				Deposit Insurance Fund.....	127	359	9,861
				Emergency Prep & Response (DHS).....	55	133	6,051
				Federal Aviation Administration.....	86	101	2,809
				IRS Tax Refunds Business (EFT).....	81	97	13,747
				IRS Tax Refunds Individual (EFT).....	1,167	1,159	17,629
				Supple. Security Income Benefits (EFT).....	57	63	11,331
				Thrift Savings Plan Transfer.....	73	155	6,821
Total Other Deposits.....	56	428	41,878	Unclassified.....	1,458	2,689	194,957
Change in Balance of Uncollected Funds (closing balance \$13).....	8	-4	51				
Transfers from Depositories.....	1,897	24,042	778,584	Total, Other Withdrawals.....	3,161	13,843	695,345
Total Federal Reserve Account.....	5,347	107,152	4,306,356	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	32,581	82,428	4,420,341
FTD's Received (Table IV).....	1,959	24,096	516,268	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,897	24,042	778,584
Total Tax and Loan Note Accounts (Table V).....	1,959	24,096	741,490				
Total Deposits (excluding transfers).....	\$ 5,409	\$ 107,207	\$ 4,044,040	Total Withdrawals (excluding transfers).....	\$ 32,581	\$ 82,428	\$ 4,195,118
				Net Change in Operating Cash Balance.....	\$ -27,172	\$ 24,778	\$ -151,078

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	\$ 0	\$ 2,265,086
Regular Series.....	\$ -5	\$ -6	\$ 1,643,832	Notes.....	0	22,976	228,390
Cash Management Series.....	0	0	930,003	Bonds.....	0	0	3
Notes.....	0	72,971	480,709	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-180	-893	-17,876	United States Savings Securities.....	32	99	4,134
Federal Financing Bank.....	0	0	0	Government Account Series.....	191,315	371,181	14,929,546
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	33	59	1,228	Foreign Series.....	0	0	500
Interest Increment.....	0	590	3,012	State and Local Series.....	4	3,681	30,498
Government Account Series.....	192,049	361,591	15,028,324	Other.....	401	820	28,628
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	137	275	11,653				
Other.....	398	809	27,085				
Total Issues.....	\$ 192,433	\$ 435,395	\$ 18,130,746	Total Redemptions.....	\$ 191,752	\$ 398,757	\$ 17,486,827
				Net Change in Public Debt Outstanding.....	\$ 680	\$ 36,638	\$ 643,918

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).....	\$ 192,433	\$ 435,395	\$ 18,130,746
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	5,997
Bonds and Notes (-).....	0	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	192,049	361,591	15,027,422
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	590	3,012
Inflation-Protected Securities Increment.....	-180	-893	-18,117
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 563	\$ 73,962	\$ 3,114,588
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 191,752	\$ 398,757	\$ 17,486,827
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 (-).....	191,315	371,181	14,925,917
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 438	\$ 27,576	\$ 2,560,911

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,363,421	\$ 6,363,559	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,305,223	4,304,404	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,668,643	10,667,963	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,576	47,710	47,800	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,606,098	\$ 10,605,283	\$ 10,569,235	\$ 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.....	\$ 3,443	\$ 28,568	\$ 626,161
Individual Income Taxes.....	14	30	2,861
Railroad Retirement Taxes.....	9	109	1,596
Excise Taxes.....	10	186	19,026
Corporation Income Taxes.....	72	104	75,012
Federal Unemployment Taxes.....	65	575	1,819
Estate and Gift Taxes & Misc IRS Rcpts.....	1	10	212
Change in Balance of Unclassified Taxes.....	16	124	215
Total.....	\$ 3,631	\$ 29,705	\$ 726,903
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	256	430	10,553
Collector Depositories.....	725	3,959	175,577
Tax and Loan Accounts.....	1,959	24,096	516,268
Inter-agency Transfers.....	691	1,220	24,505

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 149	\$ 1,809	\$ 1,973
Deposits:				
Taxes Received (Table IV).....	4	30	1,925	1,959
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	995	995
Depository Initiated.....	0	10	892	902
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 169	\$ 1,848	\$ 2,035

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,219	\$ 1,246	\$ 35,053
Business.....	629	685	27,226

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).