



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 4, 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.....	\$ 47,708	\$ 48,272	\$ 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).....	2,124	2,035	1,981	39,129
Total Operating Balance.....	\$ 220,055	\$ 220,530	\$ 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).....	\$ 15	\$ 64	\$ 2,483	Commodity Credit Corporation programs.....	\$ 114	\$ 208	\$ 16,167
Air Transport Security Fees.....	0	9	687	Defense Vendor Payments (EFT).....	1,356	3,211	126,870
Commodity Credit Corporation programs.....	30	96	2,666	Education Department programs.....	1,015	1,998	54,453
Customs and Certain Excise Taxes.....	91	293	11,582	Energy Department programs.....	44	234	10,176
Deposits by States:				Federal Employees Insurance Payments.....	180	617	20,132
Supplemental Security Income.....	0	1	1,599	Fed. Highway Administration programs.....	173	279	12,610
Unemployment.....	460	1,116	6,470	Federal Salaries (EFT).....	346	1,045	60,245
Education Department programs.....	69	168	4,852	Food and Nutrition Service (misc).....	241	720	23,235
Energy Department programs.....	15	147	2,432	Food Stamps.....	5	24	1,431
Estate and Gift Taxes.....	86	167	9,378	GSA programs.....	59	501	6,038
Federal Reserve Earnings.....	123	123	11,251	Health and Human Services Grants (misc).....	285	965	29,161
Foreign Deposits, Military Sales.....	2	1,228	7,542	Housing and Urban Development programs.....	193	2,663	21,186
FTD's Received (Table IV).....	3,978	8,367	190,109	Interest on Treasury Securities.....	2	4,089	50,572
Housing and Urban Development programs.....	3	6	527	Justice Department programs.....	84	166	4,732
Individual Income and Employment Taxes, Not Withheld.....	411	885	89,130	Labor Dept. prgms (excl. unemployment).....	32	107	4,277
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	708	2,223	72,259
Justice Department programs.....	13	496	2,280	Medicare.....	1,400	3,551	173,269
Postal Service.....	346	1,200	33,879	NASA programs.....	78	208	5,423
Public Debt Cash Issues (Table III-B).....	519	74,482	3,115,107	Postal Service Money Orders and Other.....	177	529	15,709
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	554	28,130	2,561,465
Federal Housing Admin: Note Sales.....	61	155	3,746	Social Security Benefits (EFT).....	55	22,691	194,038
				Temporary Assistance for Needy Families (HHS).....	44	270	6,665
				Transportation Security Admin. (DHS).....	6	11	826
				Unemployment Insurance Benefits.....	506	1,535	26,351
				Veterans Affairs programs.....	63	331	10,201
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	160	204	4,323
				IRS Tax Refunds Business (EFT).....	383	479	14,129
				IRS Tax Refunds Individual (EFT).....	557	1,715	18,186
				U.S. District Courts (net).....	-81	-81	-1,117
Total Other Deposits.....	61	489	41,939	Unclassified.....	2,198	4,888	197,155
Change in Balance of Uncollected Funds (closing balance \$9).....	3	0	55	Total, Other Withdrawals.....	3,217	17,060	698,563
Transfers from Depositories.....	4,146	28,188	782,730	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	10,372	117,525	4,316,728	Total Federal Reserve Account.....	10,936	93,365	4,431,277
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,235	28,331	520,503	Transfers to Federal Reserve Account (Table V).....	4,146	28,188	782,730
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 10,936	\$ 93,365	\$ 4,206,054
Total Tax and Loan Note Accounts (Table V).....	4,235	28,331	745,725	Net Change in Operating Cash Balance.....	\$ -475	\$ 24,303	\$ -151,554
Total Deposits (excluding transfers).....	\$ 10,461	\$ 117,668	\$ 4,054,501				

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.

Wednesday, February 4, 2009

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.....	\$ 0	\$ -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.....	-179	-1,072	-18,055	United States Savings Securities.....	54	153	4,188
Federal Financing Bank.....	0	0	0	Government Account Series.....	167,589	538,770	15,097,136
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	11	69	1,239	Foreign Series.....	0	0	500
Interest Increment.....	0	590	3,012	State and Local Series.....	104	3,785	30,602
Government Account Series.....	168,351	529,942	15,196,675	Other.....	396	1,216	29,024
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	114	388	11,767				
Other.....	395	1,204	27,480				
Total Issues.....	\$ 168,692	\$ 604,087	\$ 18,299,438	Total Redemptions.....	\$ 168,143	\$ 566,900	\$ 17,654,970
				Net Change in Public Debt Outstanding.....	\$ 549	\$ 37,187	\$ 644,467

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).....	\$ 168,692	\$ 604,087	\$ 18,299,438
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 (-).....	168,351	529,942	15,195,773
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	590	3,012
Inflation-Protected Securities Increment.....	-179	-1,072	-18,296
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 519	\$ 74,482	\$ 3,115,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 168,143	\$ 566,900	\$ 17,654,970
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 (-).....	167,589	538,770	15,093,506
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 554	\$ 28,130	\$ 2,561,465

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,363,352	\$ 6,363,421	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,305,840	4,305,223	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,669,192	10,668,643	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,531	47,576	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.....	\$ 10,606,692	\$ 10,606,098	\$ 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.....	\$ 7,907	\$ 36,476	\$ 634,068
Individual Income Taxes.....	9	39	2,870
Railroad Retirement Taxes.....	18	126	1,614
Excise Taxes.....	9	194	19,034
Corporation Income Taxes.....	235	339	75,247
Federal Unemployment Taxes.....	32	606	1,851
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	213
Change in Balance of Unclassified Taxes.....	18	141	233
Total.....	\$ 8,228	\$ 37,933	\$ 735,131

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	155	584	10,708
Collector Depositories.....	3,824	7,782	179,401
Tax and Loan Accounts.....	4,235	28,331	520,503
Inter-agency Transfers.....	14	1,235	24,520

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 169	\$ 1,848	\$ 2,035
Deposits:				
Taxes Received (Table IV).....	6	59	4,170	4,235
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	1,213	1,213
Depository Initiated.....	1	24	2,908	2,934
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 204	\$ 1,897	\$ 2,124

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 571	\$ 1,817	\$ 35,624
Business.....	430	1,115	27,656

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).