



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 5, 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.....	\$ 58,124	\$ 47,708	\$ 23,548	\$ 32,988
Financial Institution Account.....	261	261	261	0
Supplementary Financing Program Account.....	199,950	169,962	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,963	2,124	1,981	39,129
<b>Total Operating Balance.....</b>	<b>\$ 260,298</b>	<b>\$ 220,055</b>	<b>\$ 195,752</b>	<b>\$ 371,608</b>

**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).....	\$ 9	\$ 73	\$ 2,492	Commodity Credit Corporation programs.....	\$ 69	\$ 277	\$ 16,236
Air Transport Security Fees.....	0	9	688	Defense Vendor Payments (EFT).....	1,413	4,624	128,283
Commodity Credit Corporation programs.....	23	119	2,689	Education Department programs.....	532	2,530	54,985
Customs and Certain Excise Taxes.....	56	349	11,638	Energy Department programs.....	90	323	10,266
Deposits by States:				Federal Employees Insurance Payments.....	156	773	20,289
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	89	368	12,699
Unemployment.....	373	1,489	6,843	Federal Salaries (EFT).....	128	1,174	60,373
Education Department programs.....	93	261	4,945	Food and Nutrition Service (misc).....	233	953	23,468
Energy Department programs.....	7	154	2,439	Food Stamps.....	19	42	1,449
Estate and Gift Taxes.....	115	282	9,493	GSA programs.....	106	607	6,145
Federal Reserve Earnings.....	0	123	11,251	Health and Human Services Grants (misc).....	286	1,251	29,448
Foreign Deposits, Military Sales.....	4	1,232	7,546	Housing and Urban Development programs.....	116	2,779	21,303
FTD's Received (Table IV).....	598	8,965	190,706	Interest on Treasury Securities.....	1	4,090	50,573
Housing and Urban Development programs.....	1	6	528	Justice Department programs.....	35	201	4,768
Individual Income and Employment Taxes, Not Withheld.....	196	1,081	89,327	Labor Dept. prgrms (excl. unemployment).....	64	170	4,340
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,455	3,678	73,713
Justice Department programs.....	10	507	2,290	Medicare.....	1,201	4,752	174,470
Postal Service.....	413	1,614	34,293	NASA programs.....	98	306	5,521
Public Debt Cash Issues (Table III-B).....	124,985	199,467	3,240,092	Postal Service Money Orders and Other.....	166	695	15,875
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	78,003	106,133	2,639,468
Federal Housing Admin: Note Sales.....	51	206	3,797	Social Security Benefits (EFT).....	50	22,740	194,087
Prepayment of Treasury Securities.....	249	302	5,264	Temporary Assistance for Needy Families (HHS).....	43	313	6,708
				Transportation Security Admin. (DHS).....	2	13	828
				Unemployment Insurance Benefits.....	363	1,898	26,713
				Veterans Affairs programs.....	232	563	10,433
				Other Withdrawals:			
				Deposit Insurance Fund.....	67	474	9,977
				Federal Crop Ins. Corp.....	107	311	4,430
				IRS Tax Refunds Business (EFT).....	285	764	14,415
				IRS Tax Refunds Individual (EFT).....	587	2,302	18,773
				Prepayment of Treasury Securities.....	262	307	5,317
				TARP.....	100	100	295,015
				U.S. District Courts (net).....	350	269	-767
<b>Total Other Deposits.....</b>	<b>300</b>	<b>789</b>	<b>42,239</b>	Unclassified.....	1,908	6,796	199,063
Change in Balance of Uncollected Funds (closing balance \$12).....	-2	-3	52	<b>Total, Other Withdrawals.....</b>	<b>3,666</b>	<b>20,726</b>	<b>702,229</b>
Transfers from Depositories.....	1,840	30,028	784,570	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>129,020</b>	<b>246,545</b>	<b>4,445,748</b>	<b>Total Federal Reserve Account.....</b>	<b>88,616</b>	<b>181,981</b>	<b>4,519,893</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,679	30,010	522,182	Transfers to Federal Reserve Account (Table V).....	1,840	30,028	784,570
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 88,616</b>	<b>\$ 181,981</b>	<b>\$ 4,294,671</b>
Total Tax and Loan Note Accounts (Table V).....	1,679	30,010	747,404	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 40,244</b>	<b>\$ 64,547</b>	<b>\$ -111,310</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 128,860</b>	<b>\$ 246,527</b>	<b>\$ 4,183,360</b>				

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](http://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.

Thursday, February 5, 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.....	\$ 77,419	\$ 77,419	\$ 2,342,504
Regular Series.....	\$ 94,427	\$ 94,421	\$ 1,738,259	Notes.....	0	22,976	228,390
Cash Management Series.....	30,000	30,000	960,003	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	-1,251	-18,234	United States Savings Securities.....	45	198	4,233
Federal Financing Bank.....	0	0	0	Government Account Series.....	168,581	707,351	15,265,717
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	82	1,252	Foreign Series.....	0	0	500
Interest Increment.....	0	590	3,012	State and Local Series.....	17	3,802	30,619
Government Account Series.....	170,487	700,429	15,367,162	Other.....	522	1,738	29,546
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	109	498	11,876				
Other.....	533	1,737	28,013				
Total Issues.....	\$ 295,390	\$ 899,477	\$ 18,594,828	Total Redemptions.....	\$ 246,584	\$ 813,484	\$ 17,901,555
				Net Change in Public Debt Outstanding.....	\$ 48,806	\$ 85,993	\$ 693,273

**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).....	\$ 295,390	\$ 899,477	\$ 18,594,828
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	97	97	6,094
Bonds and Notes (-).....	0	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	170,487	700,429	15,366,260
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	590	3,012
Inflation-Protected Securities Increment.....	-179	-1,251	-18,474
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 124,985	\$ 199,467	\$ 3,240,092
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 246,584	\$ 813,484	\$ 17,901,555
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 (-).....	168,581	707,351	15,262,087
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 78,003	\$ 106,133	\$ 2,639,468

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,410,020	\$ 6,363,352	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,307,978	4,305,840	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,717,998	10,669,192	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,583	47,531	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.....	\$ 10,655,446	\$ 10,606,692	\$ 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.....	\$ 2,187	\$ 38,662	\$ 636,255
Individual Income Taxes.....	10	49	2,881
Railroad Retirement Taxes.....	4	130	1,618
Excise Taxes.....	18	212	19,052
Corporation Income Taxes.....	27	366	75,274
Federal Unemployment Taxes.....	24	630	1,875
Estate and Gift Taxes & Misc IRS Rcpts.....	1	12	214
Change in Balance of Unclassified Taxes.....	53	194	286
Total.....	\$ 2,324	\$ 40,257	\$ 737,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	150	735	10,858
Collector Depositories.....	448	8,230	179,848
Tax and Loan Accounts.....	1,679	30,010	522,182
Inter-agency Transfers.....	47	1,282	24,566

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 204	\$ 1,897	\$ 2,124
Deposits:				
Taxes Received (Table IV).....	2	19	1,658	1,679
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	148	845	1,008
Depository Initiated.....	0	1	831	832
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 74	\$ 1,880	\$ 1,963

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 704	\$ 2,521	\$ 36,328
Business.....	525	1,640	28,182

1/The current balance includes \$199,950 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).