



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 6, 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.....	\$ 36,707	\$ 58,124	\$ 23,548	\$ 32,988
Financial Institution Account.....	261	261	261	0
Supplementary Financing Program Account.....	199,950	199,950	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,973	1,963	1,981	39,129
Total Operating Balance.....	\$ 238,891	\$ 260,298	\$ 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).....	\$ 24	\$ 98	\$ 2,516	Commodity Credit Corporation programs.....	\$ 55	\$ 332	\$ 16,290
Air Transport Security Fees.....	0	9	688	Defense Vendor Payments (EFT).....	1,442	6,066	129,725
Commodity Credit Corporation programs.....	24	143	2,713	Education Department programs.....	549	3,079	55,534
Customs and Certain Excise Taxes.....	56	405	11,694	Energy Department programs.....	122	445	10,388
Deposits by States:				Federal Employees Insurance Payments.....	196	970	20,485
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	68	436	12,767
Unemployment.....	218	1,708	7,062	Federal Salaries (EFT).....	2,881	4,054	63,254
Education Department programs.....	42	302	4,987	Food and Nutrition Service (misc).....	269	1,222	23,737
Energy Department programs.....	14	168	2,453	Food Stamps.....	9	52	1,459
Estate and Gift Taxes.....	37	319	9,530	GSA programs.....	11	618	6,156
Federal Reserve Earnings.....	0	123	11,251	Health and Human Services Grants (misc).....	331	1,582	29,779
Foreign Deposits, Military Sales.....	52	1,284	7,598	Housing and Urban Development programs.....	113	2,893	21,416
FTD's Received (Table IV).....	1,560	10,524	192,266	Interest on Treasury Securities.....	6	4,095	50,579
Housing and Urban Development programs.....	3	9	531	Justice Department programs.....	56	257	4,824
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	45	215	4,385
Taxes, Not Withheld.....	158	1,239	89,485	Medicaid.....	716	4,394	74,430
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,109	5,861	175,579
Justice Department programs.....	8	514	2,298	NASA programs.....	89	395	5,610
Postal Service.....	393	2,006	34,685	Postal Service Money Orders and Other.....	191	886	16,066
Public Debt Cash Issues (Table III-B).....	454	199,921	3,240,547	Public Debt Cash Redemp. (Table III-B).....	490	106,623	2,639,957
Other Deposits:				Social Security Benefits (EFT).....	48	22,788	194,136
Deposit Insurance Fund.....	565	565	6,784	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	168	373	3,965	Families (HHS).....	47	360	6,755
Medicare Premiums.....	70	180	7,138	Transportation Security Admin. (DHS).....	6	19	834
TARP.....	3	3	275	Unemployment Insurance Benefits.....	215	2,113	26,928
				Veterans Affairs programs.....	167	730	10,600
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	268	6,185
				Federal Crop Ins. Corp.....	87	398	4,517
				Interior.....	57	212	3,678
				IRS Tax Refunds Business (EFT).....	401	1,164	14,814
				IRS Tax Refunds Individual (EFT).....	17,975	20,276	36,746
				Small Business Administration.....	193	243	1,642
				TARP.....	242	342	295,257
				Thrift Savings Plan Transfer.....	103	292	6,957
Total Other Deposits.....	806	1,595	43,045	Unclassified.....	1,266	8,062	200,329
Change in Balance of Uncollected							
Funds (closing balance \$14).....	-2	-4	50	Total, Other Withdrawals.....	20,375	41,101	722,604
Transfers from Depositories.....	4,339	34,366	788,908	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	8,187	254,732	4,453,936	Total Federal Reserve Account.....	29,604	211,585	4,549,497
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,349	34,359	526,530	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,339	34,366	788,908
(Table V).....	0	0	225,223				
Total Tax and Loan Note							
Accounts (Table V).....	4,349	34,359	751,753				
Total Deposits (excluding transfers).....	\$ 8,197	\$ 254,725	\$ 4,191,558	Total Withdrawals (excluding transfers).....	\$ 29,604	\$ 211,585	\$ 4,324,275
				Net Change in Operating Cash Balance.....	\$ -21,407	\$ 43,140	\$ -132,717

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.

Friday, February 6, 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	\$ 77,419	\$ 2,342,504
Regular Series.....	\$ 0	\$ 94,421	\$ 1,738,258	Notes.....	0	22,976	228,390
Cash Management Series.....	0	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	-1,430	-18,412	United States Savings Securities.....	43	240	4,276
Federal Financing Bank.....	0	0	0	Government Account Series.....	169,755	877,105	15,435,471
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	15	97	1,267	Foreign Series.....	0	0	500
Interest Increment.....	0	590	3,012	State and Local Series.....	32	3,834	30,651
Government Account Series.....	169,250	869,679	15,536,412	Other.....	415	2,153	29,962
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	35	532	11,911				
Other.....	405	2,142	28,418				
Total Issues.....	\$ 169,526	\$ 1,069,003	\$ 18,764,354	Total Redemptions.....	\$ 170,244	\$ 983,728	\$ 18,071,799
				Net Change in Public Debt Outstanding.....	\$ -718	\$ 85,275	\$ 692,555

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).....	\$ 169,526	\$ 1,069,003	\$ 18,764,354
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	97	6,094
Bonds and Notes (-).....	0	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	169,250	869,679	15,535,510
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	590	3,012
Inflation-Protected Securities Increment.....	-179	-1,430	-18,653
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 454	\$ 199,921	\$ 3,240,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 170,244	\$ 983,728	\$ 18,071,799
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 (-).....	169,755	877,105	15,431,841
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 490	\$ 106,623	\$ 2,639,957

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,410,361	\$ 6,410,020	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,306,919	4,307,978	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,717,280	10,717,998	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,538	47,583	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.....	\$ 10,654,773	\$ 10,655,446	\$ 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.....	\$ 6,222	\$ 44,884	\$ 642,477
Individual Income Taxes.....	9	58	2,889
Railroad Retirement Taxes.....	14	145	1,632
Excise Taxes.....	19	231	19,071
Corporation Income Taxes.....	164	530	75,438
Federal Unemployment Taxes.....	28	658	1,902
Estate and Gift Taxes & Misc IRS Rcpts.....	1	13	214
Change in Balance of Unclassified Taxes.....	-41	154	246
Total.....	\$ 6,415	\$ 46,672	\$ 743,870
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	178	913	11,036
Collector Depositories.....	1,382	9,612	181,230
Tax and Loan Accounts.....	4,349	34,359	526,530
Inter-agency Transfers.....	507	1,789	25,073

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 74	\$ 1,880	\$ 1,963
Deposits:				
Taxes Received (Table IV).....	4	42	4,303	4,349
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	953	953
Depository Initiated.....	0	5	3,380	3,386
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 110	\$ 1,849	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 19,792	\$ 22,312	\$ 56,119
Business.....	522	2,160	28,702

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).