



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 9, 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.....	\$ 37,316	\$ 36,707	\$ 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).....	1,925	1,973	1,981	39,129
<b>Total Operating Balance.....</b>	<b>\$ 239,452</b>	<b>\$ 238,891</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).....	\$ 20	\$ 118	\$ 2,536	Commodity Credit Corporation programs.....	\$ 78	\$ 410	\$ 16,368
Air Transport Security Fees.....	0	10	688	Defense Vendor Payments (EFT).....	1,133	7,199	130,859
Commodity Credit Corporation programs.....	23	166	2,736	Education Department programs.....	994	4,073	56,528
Customs and Certain Excise Taxes.....	67	472	11,761	Energy Department programs.....	93	538	10,481
Deposits by States:				Federal Employees Insurance Payments.....	158	1,128	20,643
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	227	663	12,994
Unemployment.....	200	1,907	7,261	Federal Salaries (EFT).....	1,287	5,341	64,541
Education Department programs.....	76	379	5,063	Food and Nutrition Service (misc).....	607	1,829	24,344
Energy Department programs.....	3	171	2,456	Food Stamps.....	24	76	1,483
Estate and Gift Taxes.....	41	360	9,571	GSA programs.....	38	657	6,194
Federal Reserve Earnings.....	0	123	11,251	Health and Human Services Grants (misc).....	283	1,865	30,062
Foreign Deposits, Military Sales.....	13	1,298	7,612	Housing and Urban Development programs.....	113	3,005	21,529
FTD's Received (Table IV).....	2,066	12,590	194,332	Interest on Treasury Securities.....	2	4,097	50,581
Housing and Urban Development programs.....	2	11	533	Justice Department programs.....	67	324	4,891
Individual Income and Employment Taxes, Not Withheld.....	175	1,414	89,660	Labor Dept. prgms (excl. unemployment).....	39	254	4,424
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	675	5,069	75,104
Justice Department programs.....	11	525	2,309	Medicare.....	1,118	6,979	176,697
Postal Service.....	412	2,419	35,097	NASA programs.....	32	426	5,641
Public Debt Cash Issues (Table III-B).....	447	200,368	3,240,994	Postal Service Money Orders and Other.....	344	1,229	16,410
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	523	107,146	2,640,481
Defense Finance & Accounting Service.....	50	248	3,104	Social Security Benefits (EFT).....	55	22,844	194,191
Federal Housing Admin: Note Sales.....	66	439	4,031	Temporary Assistance for Needy Families (HHS).....	49	409	6,804
				Transportation Security Admin. (DHS).....	10	29	844
				Unemployment Insurance Benefits.....	448	2,560	27,376
				Veterans Affairs programs.....	180	910	10,780
				Other Withdrawals:			
				Agency for Internat'l Development.....	272	442	4,364
				Deposit Insurance Fund.....	342	849	10,352
				Emergency Prep & Response (DHS).....	61	329	6,246
				Federal Crop Ins. Corp.....	62	459	4,578
				Federal Transit Admin.....	83	211	3,553
				IRS Tax Refunds Business (EFT).....	528	1,691	15,341
<b>Total Other Deposits.....</b>	<b>116</b>	<b>1,712</b>	<b>43,162</b>	Unclassified.....	1,701	9,763	202,030
Change in Balance of Uncollected Funds (closing balance \$13).....	1	-4	51	<b>Total, Other Withdrawals.....</b>	<b>3,049</b>	<b>44,150</b>	<b>725,653</b>
Transfers from Depositories.....	8,561	42,927	797,469	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>12,234</b>	<b>266,966</b>	<b>4,466,169</b>	<b>Total Federal Reserve Account.....</b>	<b>11,625</b>	<b>223,210</b>	<b>4,561,122</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,512	42,871	535,043	Transfers to Federal Reserve Account (Table V).....	8,561	42,927	797,469
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	8,512	42,871	760,265				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,186</b>	<b>\$ 266,910</b>	<b>\$ 4,203,743</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,625</b>	<b>\$ 223,210</b>	<b>\$ 4,335,900</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 560</b>	<b>\$ 43,700</b>	<b>\$ -132,157</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.

**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.....	\$ -1	\$ 94,420	\$ 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.....	-537	-1,967	-18,950	United States Savings Securities.....	65	305	4,340
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,762	1,047,867	15,606,233
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	14	111	1,280	Foreign Series.....	0	0	500
Interest Increment.....	0	591	3,012	State and Local Series.....	62	3,896	30,713
Government Account Series.....	171,822	1,041,501	15,708,234	Other.....	397	2,550	30,358
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	39	572	11,950				
Other.....	394	2,536	28,812				
Total Issues.....	\$ 171,731	\$ 1,240,734	\$ 18,936,085	Total Redemptions.....	\$ 171,285	\$ 1,155,013	\$ 18,243,084
				Net Change in Public Debt Outstanding.....	\$ 446	\$ 85,721	\$ 693,001

**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).....	\$ 171,731	\$ 1,240,734	\$ 18,936,085
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 (-).....	171,822	1,041,501	15,707,332
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,012
Inflation-Protected Securities Increment.....	-537	-1,967	-19,190
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 447	\$ 200,368	\$ 3,240,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,285	\$ 1,155,013	\$ 18,243,084
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 (-).....	170,762	1,047,867	15,602,603
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 523	\$ 107,146	\$ 2,640,481

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,409,788	\$ 6,410,361	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,307,938	4,306,919	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,717,726	10,717,280	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,316	47,538	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.....	\$ 10,655,441	\$ 10,654,773	\$ 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.....	\$ 10,616	\$ 55,500	\$ 653,093
Individual Income Taxes.....	10	68	2,899
Railroad Retirement Taxes.....	67	211	1,699
Excise Taxes.....	62	294	19,134
Corporation Income Taxes.....	47	577	75,485
Federal Unemployment Taxes.....	25	683	1,927
Estate and Gift Taxes & Misc IRS Rcpts.....	2	15	216
Change in Balance of Unclassified Taxes.....	-15	139	230
Total.....	\$ 10,814	\$ 57,486	\$ 754,684

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	137	1,049	11,173
Collector Depositories.....	1,929	11,541	183,159
Tax and Loan Accounts.....	8,512	42,871	535,043
Inter-agency Transfers.....	236	2,025	25,310

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 110	\$ 1,849	\$ 1,973
Deposits:				
Taxes Received (Table IV).....	3	33	8,476	8,512
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	1,085	1,085
Depository Initiated.....	1	5	7,470	7,475
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 138	\$ 1,771	\$ 1,925

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 99	\$ 22,386	\$ 56,193
Business.....	620	2,779	29,320

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)).