



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 10, 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.....	\$ 29,713	\$ 37,316	\$ 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).....	1,951	1,925	1,981	39,129
Total Operating Balance.....	\$ 231,875	\$ 239,452	\$ 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).....	\$ 21	\$ 139	\$ 2,557	Commodity Credit Corporation programs.....	\$ 30	\$ 439	\$ 16,398
Air Transport Security Fees.....	0	10	689	Defense Vendor Payments (EFT).....	1,449	8,648	132,308
Commodity Credit Corporation programs.....	38	205	2,774	Education Department programs.....	916	4,989	57,444
Customs and Certain Excise Taxes.....	72	544	11,833	Energy Department programs.....	72	610	10,552
Deposits by States:				Federal Employees Insurance Payments.....	386	1,513	21,028
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	96	759	13,090
Unemployment.....	110	2,018	7,371	Federal Salaries (EFT).....	432	5,773	64,973
Education Department programs.....	222	601	5,285	Food and Nutrition Service (misc).....	272	2,101	24,616
Energy Department programs.....	7	178	2,463	Food Stamps.....	8	84	1,491
Estate and Gift Taxes.....	89	449	9,660	GSA programs.....	41	698	6,235
Federal Reserve Earnings.....	0	123	11,251	Health and Human Services Grants (misc).....	404	2,270	30,466
Foreign Deposits, Military Sales.....	4	1,302	7,616	Housing and Urban Development programs.....	120	3,126	21,649
FTD's Received (Table IV).....	655	13,245	194,987	Interest on Treasury Securities.....	3	4,100	50,584
Housing and Urban Development programs.....	15	26	547	Justice Department programs.....	67	391	4,957
Individual Income and Employment Taxes, Not Withheld.....	196	1,609	89,855	Labor Dept. prgrms (excl. unemployment).....	42	296	4,466
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	747	5,815	75,851
Justice Department programs.....	11	536	2,320	Medicare.....	1,228	8,207	177,925
Postal Service.....	475	2,893	35,572	NASA programs.....	133	559	5,774
Public Debt Cash Issues (Table III-B).....	702	201,070	3,241,696	Postal Service Money Orders and Other.....	235	1,464	16,645
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	427	107,573	2,640,908
Thrift Savings Plan Transfer.....	74	236	7,313	Social Security Benefits (EFT).....	49	22,893	194,240
				Temporary Assistance for Needy Families (HHS).....	38	447	6,842
				Transportation Security Admin. (DHS).....	1	31	846
				Unemployment Insurance Benefits.....	603	3,163	27,979
				Veterans Affairs programs.....	133	1,043	10,913
				Other Withdrawals:			
				Deposit Insurance Fund.....	119	968	10,471
				Emergency Prep & Response (DHS).....	59	388	6,305
				Federal Crop Ins. Corp.....	65	524	4,644
				IRS Tax Refunds Business (EFT).....	51	1,742	15,392
				IRS Tax Refunds Individual (EFT).....	2,294	22,523	38,994
				USDA: Forest Service.....	92	94	1,361
Total Other Deposits.....	74	1,786	43,236	Unclassified.....	1,025	10,788	203,055
Change in Balance of Uncollected Funds (closing balance \$15).....	-2	-6	49	Total, Other Withdrawals.....	3,704	47,855	729,357
Transfers from Depositories.....	1,343	44,270	798,812	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	4,033	270,999	4,470,202	Total Federal Reserve Account.....	11,636	234,846	4,572,758
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,369	44,240	536,411	Transfers to Federal Reserve Account (Table V).....	1,343	44,270	798,812
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 11,636	\$ 234,846	\$ 4,347,535
Total Tax and Loan Note Accounts (Table V).....	1,369	44,240	761,634	Net Change in Operating Cash Balance.....	\$ -7,577	\$ 36,123	\$ -139,734
Total Deposits (excluding transfers).....	\$ 4,059	\$ 270,969	\$ 4,207,802				

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	\$ 77,419	\$ 2,342,504
Regular Series.....	\$ -1	\$ 94,419	\$ 1,738,257	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	-2,146	-19,129	United States Savings Securities.....	35	340	4,375
Federal Financing Bank.....	0	0	0	Government Account Series.....	168,261	1,216,129	15,774,494
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	124	1,293	Foreign Series.....	0	0	500
Interest Increment.....	0	591	3,013	State and Local Series.....	0	3,896	30,713
Government Account Series.....	171,805	1,213,306	15,880,039	Other.....	392	2,942	30,750
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	298	870	12,248				
Other.....	392	2,927	29,204				
Total Issues.....	\$ 172,328	\$ 1,413,062	\$ 19,108,413	Total Redemptions.....	\$ 168,688	\$ 1,323,702	\$ 18,411,773
				Net Change in Public Debt Outstanding.....	\$ 3,640	\$ 89,361	\$ 696,641

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).....	\$ 172,328	\$ 1,413,062	\$ 19,108,413
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 (-).....	171,805	1,213,306	15,879,137
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,013
Inflation-Protected Securities Increment.....	-179	-2,146	-19,369
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 702	\$ 201,070	\$ 3,241,696
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 168,688	\$ 1,323,702	\$ 18,411,773
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 (-).....	168,261	1,216,129	15,770,865
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 427	\$ 107,573	\$ 2,640,908

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,410,177	\$ 6,409,788	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,311,189	4,307,938	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,721,366	10,717,726	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,276	47,316	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.....	\$ 10,659,121	\$ 10,655,441	\$ 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.....	\$ 2,280	\$ 57,781	\$ 655,373
Individual Income Taxes.....	33	101	2,932
Railroad Retirement Taxes.....	65	277	1,764
Excise Taxes.....	122	416	19,256
Corporation Income Taxes.....	79	655	75,563
Federal Unemployment Taxes.....	27	710	1,954
Estate and Gift Taxes & Misc IRS Rcpts.....	1	16	218
Change in Balance of Unclassified Taxes.....	-75	63	155
Total.....	\$ 2,533	\$ 60,019	\$ 757,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	171	1,221	11,344
Collector Depositories.....	484	12,024	183,643
Tax and Loan Accounts.....	1,369	44,240	536,411
Inter-agency Transfers.....	509	2,534	25,819

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 138	\$ 1,771	\$ 1,925
Deposits:				
Taxes Received (Table IV).....	3	25	1,341	1,369
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	760	760
Depository Initiated.....	0	5	578	583
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 159	\$ 1,774	\$ 1,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,388	\$ 24,753	\$ 58,560
Business.....	533	3,312	29,853

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).