



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 11, 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.....	\$ 20,266	\$ 29,713	\$ 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).....	1,993	1,951	1,981	39,129
Total Operating Balance.....	\$ 222,470	\$ 231,875	\$ 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).....	\$ 10	\$ 148	\$ 2,567	Commodity Credit Corporation programs.....	\$ 70	\$ 509	\$ 16,467
Air Transport Security Fees.....	1	11	689	Defense Vendor Payments (EFT).....	1,594	10,243	133,902
Commodity Credit Corporation programs.....	31	235	2,805	Education Department programs.....	608	5,597	58,052
Customs and Certain Excise Taxes.....	51	596	11,885	Energy Department programs.....	100	710	10,652
Deposits by States:				Federal Employees Insurance Payments.....	210	1,723	21,238
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	139	898	13,229
Unemployment.....	77	2,095	7,449	Federal Salaries (EFT).....	291	6,064	65,264
Education Department programs.....	88	690	5,374	Food and Nutrition Service (misc).....	311	2,412	24,927
Energy Department programs.....	6	185	2,470	Food Stamps.....	8	92	1,499
Estate and Gift Taxes.....	123	572	9,783	GSA programs.....	43	741	6,278
Federal Reserve Earnings.....	26	149	11,276	Health and Human Services Grants (misc).....	338	2,608	30,805
Foreign Deposits, Military Sales.....	3	1,305	7,619	Housing and Urban Development programs.....	135	3,260	21,784
FTD's Received (Table IV).....	3,109	16,354	198,096	Interest on Treasury Securities.....	1	4,101	50,585
Housing and Urban Development programs.....	21	47	569	Justice Department programs.....	119	510	5,077
Individual Income and Employment Taxes, Not Withheld.....	268	1,877	90,123	Labor Dept. prgrms (excl. unemployment).....	53	349	4,519
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,450	7,265	77,301
Justice Department programs.....	10	546	2,329	Medicare.....	1,219	9,426	179,144
Postal Service.....	341	3,234	35,913	NASA programs.....	24	583	5,798
Public Debt Cash Issues (Table III-B).....	555	201,625	3,242,251	Postal Service Money Orders and Other.....	248	1,713	16,893
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	470	108,043	2,641,378
Families (HHS).....				Social Security Benefits (EFT).....	7,288	30,180	201,527
Transportation Security Admin. (DHS).....				Temporary Assistance for Needy			
Unemployment Insurance Benefits.....				Families (HHS).....	175	621	7,016
Veterans Affairs programs.....				Transportation Security Admin. (DHS).....	1	31	847
Other Withdrawals:				Unemployment Insurance Benefits.....	515	3,679	28,494
Emergency Prep & Response (DHS).....	96	484	6,401	Veterans Affairs programs.....	101	1,144	11,014
Federal Crop Ins. Corp.....	67	591	4,710	Other Withdrawals:			
Interior.....	66	333	3,799	Emergency Prep & Response (DHS).....	96	484	6,401
IRS Tax Refunds Business (EFT).....	86	1,821	15,471	Federal Crop Ins. Corp.....	67	591	4,710
IRS Tax Refunds Individual (EFT).....	1,005	23,510	39,980	Interior.....	66	333	3,799
Thrift Savings Plan Transfer.....	125	469	7,134	IRS Tax Refunds Business (EFT).....	86	1,821	15,471
Thrift Savings Plan Transfer.....				IRS Tax Refunds Individual (EFT).....	1,005	23,510	39,980
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	125	469	7,134
Total Other Deposits.....	0	1,786	43,236	Total, Other Withdrawals.....	2,565	50,420	731,922
Change in Balance of Uncollected Funds (closing balance \$6).....	9	3	58	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,899	48,168	802,711	Total Federal Reserve Account.....	18,074	252,920	4,590,832
Total Federal Reserve Account.....	8,628	279,626	4,478,830	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	3,899	48,168	802,711
FTD's Received (Table IV).....	3,941	48,181	540,352	Total Deposits (excluding transfers).....	\$ 8,670	\$ 279,639	\$ 4,216,472
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 18,074	\$ 252,920	\$ 4,365,610
Total Tax and Loan Note Accounts (Table V).....	3,941	48,181	765,575	Net Change in Operating Cash Balance.....	\$ -9,404	\$ 26,719	\$ -149,138

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.....	\$ 0	\$ 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	-2,325	-19,307	United States Savings Securities.....	47	387	4,422
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,663	1,391,792	15,950,158
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	133	1,303	Foreign Series.....	0	0	500
Interest Increment.....	0	591	3,013	State and Local Series.....	29	3,925	30,742
Government Account Series.....	167,515	1,380,821	16,047,554	Other.....	393	3,335	31,144
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	155	1,025	12,403				
Other.....	391	3,318	29,595				
Total Issues.....	\$ 167,891	\$ 1,580,954	\$ 19,276,305	Total Redemptions.....	\$ 176,133	\$ 1,499,835	\$ 18,587,906
				Net Change in Public Debt Outstanding.....	\$ -8,242	\$ 81,119	\$ 688,399

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).....	\$ 167,891	\$ 1,580,954	\$ 19,276,305
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 (-).....	167,515	1,380,820	16,046,651
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,013
Inflation-Protected Securities Increment.....	-179	-2,325	-19,548
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 555	\$ 201,625	\$ 3,242,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,133	\$ 1,499,835	\$ 18,587,906
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 (-).....	175,663	1,391,792	15,946,528
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 470	\$ 108,043	\$ 2,641,378

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,409,955	\$ 6,410,177	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,303,169	4,311,189	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,713,124	10,721,366	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,231	47,276	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.....	\$ 10,650,923	\$ 10,659,121	\$ 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.....	\$ 7,628	\$ 65,409	\$ 663,002
Individual Income Taxes.....	13	113	2,945
Railroad Retirement Taxes.....	12	289	1,776
Excise Taxes.....	317	732	19,573
Corporation Income Taxes.....	210	865	75,774
Federal Unemployment Taxes.....	10	720	1,964
Estate and Gift Taxes & Misc IRS Rcpts.....	1	17	219
Change in Balance of Unclassified Taxes.....	-21	42	134
Total.....	\$ 8,169	\$ 68,188	\$ 765,386
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	1,305	11,429
Collector Depositories.....	3,025	15,049	186,667
Tax and Loan Accounts.....	3,941	48,181	540,352
Inter-agency Transfers.....	1,119	3,654	26,938

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 159	\$ 1,774	\$ 1,951
Deposits:				
Taxes Received (Table IV).....	6	51	3,884	3,941
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	999	999
Depository Initiated.....	1	17	2,882	2,899
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 193	\$ 1,777	\$ 1,993

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,018	\$ 25,753	\$ 59,560
Business.....	287	3,592	30,133

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).