



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 12, 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.....	\$ 57,662	\$ 20,266	\$ 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).....	1,970	1,993	1,981	39,129
Total Operating Balance.....	\$ 259,842	\$ 222,470	\$ 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).....	\$ 11	\$ 159	\$ 2,578	Commodity Credit Corporation programs.....	\$ 34	\$ 543	\$ 16,501
Air Transport Security Fees.....	0	11	689	Defense Vendor Payments (EFT).....	1,286	11,528	135,188
Commodity Credit Corporation programs.....	23	258	2,828	Education Department programs.....	527	6,125	58,580
Customs and Certain Excise Taxes.....	53	649	11,938	Energy Department programs.....	106	815	10,758
Deposits by States:				Federal Employees Insurance Payments.....	324	2,047	21,562
Supplemental Security Income.....	0	1	1,600	Fed. Highway Administration programs.....	43	941	13,272
Unemployment.....	29	2,123	7,477	Federal Salaries (EFT).....	714	6,778	65,978
Education Department programs.....	36	725	5,409	Food and Nutrition Service (misc).....	251	2,662	25,177
Energy Department programs.....	12	197	2,482	Food Stamps.....	9	101	1,508
Estate and Gift Taxes.....	40	612	9,823	GSA programs.....	34	775	6,312
Federal Reserve Earnings.....	0	149	11,276	Health and Human Services Grants (misc).....	375	2,983	31,180
Foreign Deposits, Military Sales.....	3	1,308	7,621	Housing and Urban Development programs.....	104	3,364	21,887
FTD's Received (Table IV).....	654	17,008	198,750	Interest on Treasury Securities.....	1	4,102	50,586
Housing and Urban Development programs.....	2	49	570	Justice Department programs.....	43	553	5,120
Individual Income and Employment Taxes, Not Withheld.....	150	2,027	90,273	Labor Dept. prgrms (excl. unemployment).....	48	397	4,567
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	981	8,246	78,282
Justice Department programs.....	16	561	2,345	Medicare.....	993	10,419	180,137
Postal Service.....	341	3,575	36,254	NASA programs.....	25	608	5,823
Public Debt Cash Issues (Table III-B).....	126,372	327,997	3,368,623	Postal Service Money Orders and Other.....	55	1,768	16,948
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	82,491	190,533	2,723,868
Prepayment of Treasury Securities.....	284	600	5,562	Social Security Benefits (EFT).....	36	30,217	201,564
				Temporary Assistance for Needy Families (HHS).....	39	660	7,055
				Transportation Security Admin. (DHS).....	9	41	856
				Unemployment Insurance Benefits.....	230	3,908	28,724
				Veterans Affairs programs.....	109	1,253	11,123
				Other Withdrawals:			
				Agency for Internat'l Development.....	69	576	4,498
				Federal Crop Ins. Corp.....	71	663	4,782
				IRS Tax Refunds Business (EFT).....	1/58	1,739	15,389
				IRS Tax Refunds Individual (EFT).....	849	24,356	40,827
				Prepayment of Treasury Securities.....	289	601	5,610
				Thrift Savings Plan Transfer.....	154	623	7,288
				U.S. District Courts (net).....	314	583	-453
Total Other Deposits.....	284	2,070	43,520	Unclassified.....	1,135	13,044	205,311
Change in Balance of Uncollected Funds (closing balance \$13).....	-7	-4	51	Total, Other Withdrawals.....	2,824	53,243	734,746
Transfers from Depositories.....	1,069	49,237	803,779	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	129,085	408,712	4,607,915	Total Federal Reserve Account.....	91,690	344,610	4,682,522
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,045	49,226	541,398	Transfers to Federal Reserve Account (Table V).....	1,069	49,237	803,779
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	1,045	49,226	766,620				
Total Deposits (excluding transfers).....	\$ 129,062	\$ 408,700	\$ 4,345,533	Total Withdrawals (excluding transfers).....	\$ 91,690	\$ 344,610	\$ 4,457,300
				Net Change in Operating Cash Balance.....	\$ 37,372	\$ 64,090	\$ -111,766

1/Includes a return/reversal for \$80 million for Business Tax Refunds (EFT).

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.

Thursday, February 12, 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.....	\$ 81,923	\$ 159,341	\$ 2,424,427
Regular Series.....	\$ 125,940	\$ 220,359	\$ 1,864,197	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	-2,504	-19,486	United States Savings Securities.....	49	436	4,471
Federal Financing Bank.....	0	0	0	Government Account Series.....	169,326	1,561,118	16,119,484
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	142	1,312	Foreign Series.....	0	0	500
Interest Increment.....	0	591	3,013	State and Local Series.....	5	3,931	30,748
Government Account Series.....	171,447	1,552,268	16,219,001	Other.....	513	3,849	31,657
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	164	1,189	12,567				
Other.....	508	3,827	30,103				
Total Issues.....	\$ 297,889	\$ 1,878,843	\$ 19,574,194	Total Redemptions.....	\$ 251,817	\$ 1,751,652	\$ 18,839,722
				Net Change in Public Debt Outstanding.....	\$ 46,072	\$ 127,191	\$ 734,472

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).....	\$ 297,889	\$ 1,878,843	\$ 19,574,194
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	249	346	6,343
Bonds and Notes (-).....	0	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	171,447	1,552,268	16,218,099
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,013
Inflation-Protected Securities Increment.....	-179	-2,504	-19,727
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 126,372	\$ 327,997	\$ 3,368,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,817	\$ 1,751,652	\$ 18,839,722
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 (-).....	169,326	1,561,118	16,115,854
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 82,491	\$ 190,533	\$ 2,723,868

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,453,766	\$ 6,409,955	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,305,431	4,303,169	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,759,197	10,713,124	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,436	47,231	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.....	\$ 10,696,791	\$ 10,650,923	\$ 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.....	\$ 1,652	\$ 67,060	\$ 664,653
Individual Income Taxes.....	8	122	2,953
Railroad Retirement Taxes.....	9	298	1,785
Excise Taxes.....	65	797	19,637
Corporation Income Taxes.....	100	966	75,874
Federal Unemployment Taxes.....	5	725	1,969
Estate and Gift Taxes & Misc IRS Rcpts.....	2	19	221
Change in Balance of Unclassified Taxes.....	59	102	193
Total.....	\$ 1,900	\$ 70,088	\$ 767,286
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	135	1,440	11,564
Collector Depositories.....	518	15,567	187,186
Tax and Loan Accounts.....	1,045	49,226	541,398
Inter-agency Transfers.....	200	3,854	27,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 193	\$ 1,777	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	2	18	1,025	1,045
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	612	612
Depository Initiated.....	1	7	449	457
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 204	\$ 1,741	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,037	\$ 26,787	\$ 60,594
Business.....	55	3,623	30,165

2/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).