



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 13, 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.....	\$ 25,613	\$ 57,662	\$ 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).....	1,953	1,970	1,981	39,129
Total Operating Balance.....	\$ 227,777	\$ 259,842	\$ 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).....	\$ 15	\$ 174	\$ 2,593	Commodity Credit Corporation programs.....	\$ 35	\$ 578	\$ 16,536
Air Transport Security Fees.....	0	11	690	Defense Vendor Payments (EFT).....	1,320	12,848	136,507
Commodity Credit Corporation programs.....	28	286	2,856	Education Department programs.....	529	6,653	59,108
Customs and Certain Excise Taxes.....	84	733	12,022	Energy Department programs.....	164	980	10,922
Deposits by States:				Federal Employees Insurance Payments.....	148	2,196	21,711
Supplemental Security Income.....	1	2	1,601	Fed. Highway Administration programs.....	84	1,025	13,356
Unemployment.....	111	2,235	7,588	Federal Salaries (EFT).....	252	7,030	66,229
Education Department programs.....	55	780	5,464	Food and Nutrition Service (misc).....	299	2,962	25,476
Energy Department programs.....	25	223	2,507	Food Stamps.....	37	139	1,545
Estate and Gift Taxes.....	63	675	9,887	GSA programs.....	86	861	6,398
Federal Reserve Earnings.....	0	149	11,276	Health and Human Services Grants (misc).....	390	3,373	31,570
Foreign Deposits, Military Sales.....	28	1,336	7,649	Housing and Urban Development programs.....	119	3,484	22,007
FTD's Received (Table IV).....	2,546	19,554	201,296	Interest on Treasury Securities.....	6	4,108	50,592
Housing and Urban Development programs.....	0	49	571	Justice Department programs.....	43	596	5,163
Individual Income and Employment Taxes, Not Withheld.....	151	2,178	90,424	Labor Dept. prgrms (excl. unemployment).....	142	539	4,709
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,419	9,664	79,700
Justice Department programs.....	117	678	2,462	Medicare.....	1,307	11,726	181,444
Postal Service.....	414	3,989	36,668	NASA programs.....	162	770	5,985
Public Debt Cash Issues (Table III-B).....	408	328,404	3,369,030	Postal Service Money Orders and Other.....	157	1,925	17,105
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	459	190,993	2,724,327
Deposit Insurance Fund.....	565	1,144	7,362	Social Security Benefits (EFT).....	57	30,274	201,621
Medicare Premiums.....	50	303	7,260	Temporary Assistance for Needy Families (HHS).....	119	779	7,174
TARP.....	13	16	288	Transportation Security Admin. (DHS).....	5	46	861
				Unemployment Insurance Benefits.....	316	4,225	29,040
				Veterans Affairs programs.....	90	1,343	11,213
				Other Withdrawals:			
Total Other Deposits.....	628	2,697	44,147	Agriculture Loan Payments (misc).....	53	300	2,585
Change in Balance of Uncollected Funds (closing balance \$8).....	5	1	56	Deposit Insurance Fund.....	106	1,092	10,594
Transfers from Depositories.....	5,953	55,190	809,732	Federal Crop Ins. Corp.....	82	745	4,864
				Federal Financing Bank.....	2,921	2,993	10,284
Total Federal Reserve Account.....	10,633	419,344	4,618,548	Interior.....	57	417	3,884
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	434	2,173	15,823
FTD's Received (Table IV).....	5,937	55,163	547,334	IRS Tax Refunds Individual (EFT).....	27,364	51,720	68,190
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Military Active Duty Pay (EFT).....	2,690	2,690	31,195
Total Tax and Loan Note Accounts (Table V).....	5,937	55,163	772,557	TARP.....	429	771	295,686
				Tennessee Valley Authority (net).....	-491	-497	-552
Total Deposits (excluding transfers).....	\$ 10,616	\$ 419,317	\$ 4,356,150	Treasury Dept: Claims Payments.....	50	63	939
				U.S. District Courts (net).....	-526	57	-979
				Unclassified.....	1,766	14,809	207,077
				Total, Other Withdrawals.....	34,934	88,177	769,679
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	42,681	387,291	4,725,204
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,953	55,190	809,732
				Total Withdrawals (excluding transfers).....	\$ 42,681	\$ 387,291	\$ 4,499,981
				Net Change in Operating Cash Balance.....	\$ -32,065	\$ 32,026	\$ -143,831

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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 13, 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	\$ 159,341	\$ 2,424,427
Regular Series.....	\$ -1	\$ 220,358	\$ 1,864,196	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	-2,683	-19,665	United States Savings Securities.....	42	478	4,513
Federal Financing Bank.....	0	0	0	Government Account Series.....	168,608	1,729,727	16,288,092
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	152	1,322	Foreign Series.....	0	0	500
Interest Increment.....	0	591	3,013	State and Local Series.....	30	3,961	30,778
Government Account Series.....	168,658	1,720,926	16,387,659	Other.....	387	4,236	32,044
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	14	1,203	12,582				
Other.....	384	4,211	30,487				
Total Issues.....	\$ 168,887	\$ 2,047,730	\$ 19,743,081	Total Redemptions.....	\$ 169,068	\$ 1,920,719	\$ 19,008,790
				Net Change in Public Debt Outstanding.....	\$ -181	\$ 127,011	\$ 734,291

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).....	\$ 168,887	\$ 2,047,730	\$ 19,743,081
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	346	6,343
Bonds and Notes (-).....	0	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	168,658	1,720,926	16,386,757
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,013
Inflation-Protected Securities Increment.....	-179	-2,683	-19,906
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 408	\$ 328,404	\$ 3,369,030
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 169,068	\$ 1,920,719	\$ 19,008,790
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 (-).....	168,608	1,729,727	16,284,463
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 459	\$ 190,993	\$ 2,724,327

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,453,497	\$ 6,453,766	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,305,519	4,305,431	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,759,016	10,759,197	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,392	47,436	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.....	\$ 10,696,654	\$ 10,696,791	\$ 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.....	\$ 5,971	\$ 73,031	\$ 670,624
Individual Income Taxes.....	11	133	2,964
Railroad Retirement Taxes.....	12	310	1,797
Excise Taxes.....	1,708	2,505	21,346
Corporation Income Taxes.....	748	1,714	76,622
Federal Unemployment Taxes.....	6	731	1,975
Estate and Gift Taxes & Misc IRS Rcpts.....	2	21	223
Change in Balance of Unclassified Taxes.....	58	160	252
Total.....	\$ 8,518	\$ 78,606	\$ 775,804
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	565	2,005	12,129
Collector Depositories.....	1,981	17,549	189,167
Tax and Loan Accounts.....	5,937	55,163	547,334
Inter-agency Transfers.....	35	3,889	27,174

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 204	\$ 1,741	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	6	68	5,862	5,937
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	1,269	1,269
Depository Initiated.....	1	31	4,653	4,684
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 242	\$ 1,682	\$ 1,953

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28,580	\$ 55,367	\$ 89,173
Business.....	760	4,383	30,924

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).