



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 17, 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.....	\$ 36,955	\$ 25,613	\$ 23,548	\$ 32,988
Financial Institution Account.....	597	261	261	0
Supplementary Financing Program Account.....	199,950	199,950	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,929	1,953	1,981	39,129
Total Operating Balance.....	\$ 239,431	\$ 227,777	\$ 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).....	\$ 12	\$ 186	\$ 2,605	Commodity Credit Corporation programs.....	\$ 61	\$ 639	\$ 16,597
Air Transport Security Fees.....	0	11	690	Defense Vendor Payments (EFT).....	1,653	14,501	138,161
Commodity Credit Corporation programs.....	27	313	2,883	Education Department programs.....	532	7,185	59,640
Customs and Certain Excise Taxes.....	67	801	12,090	Energy Department programs.....	124	1,104	11,046
Deposits by States:				Federal Employees Insurance Payments.....	337	2,532	22,047
Supplemental Security Income.....	2	4	1,602	Fed. Highway Administration programs.....	150	1,175	13,506
Unemployment.....	42	2,276	7,630	Federal Salaries (EFT).....	121	7,151	66,350
Education Department programs.....	73	853	5,537	Food and Nutrition Service (misc).....	705	3,666	26,181
Energy Department programs.....	22	245	2,530	Food Stamps.....	39	177	1,584
Estate and Gift Taxes.....	67	742	9,953	GSA programs.....	14	875	6,412
Federal Reserve Earnings.....	0	149	11,276	Health and Human Services Grants (misc).....	334	3,707	31,904
Foreign Deposits, Military Sales.....	7	1,343	7,656	Housing and Urban Development programs.....	116	3,600	22,123
FTD's Received (Table IV).....	3,948	23,502	205,244	Interest on Treasury Securities.....	26,309	30,418	76,902
Housing and Urban Development programs.....	1	50	571	Justice Department programs.....	79	675	5,242
Individual Income and Employment Taxes, Not Withheld.....	165	2,343	90,589	Labor Dept. prgms (excl. unemployment).....	32	571	4,741
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	374	10,038	80,074
Justice Department programs.....	6	685	2,468	Medicare.....	1,423	13,148	182,867
Postal Service.....	430	4,419	37,098	NASA programs.....	43	813	6,028
Public Debt Cash Issues (Table III-B).....	71,320	399,724	3,440,350	Postal Service Money Orders and Other.....	213	2,138	17,318
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	42,576	233,569	2,766,903
Defense Finance & Accounting Service.....	66	405	3,261	Social Security Benefits (EFT).....	53	30,326	201,673
Export-Import Bank.....	142	180	772	Temporary Assistance for Needy Families (HHS).....	25	804	7,199
TARP.....	2,165	2,182	2,453	Transportation Security Admin. (DHS).....	14	60	875
				Unemployment Insurance Benefits.....	696	4,921	29,736
				Veterans Affairs programs.....	210	1,553	11,424
				Other Withdrawals:			
Total Other Deposits.....	2,373	5,071	46,521	Deposit Insurance Fund.....	558	1,650	11,152
Change in Balance of Uncollected Funds (closing balance \$14).....	-6	-5	50	Emergency Prep & Response (DHS).....	80	642	6,559
Transfers from Depositories.....	19,516	74,706	829,248	Federal Aviation Administration.....	73	394	3,101
				Federal Crop Ins. Corp.....	65	810	4,929
Total Federal Reserve Account.....	98,073	517,417	4,716,621	IRS Tax Refunds Business (EFT).....	185	2,354	16,004
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	2,623	54,318	70,789
FTD's Received (Table IV).....	19,491	74,654	566,825	TARP.....	4,000	4,771	299,686
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Tennessee Valley Authority (net).....	491	-6	-61
Total Tax and Loan Note Accounts (Table V).....	19,491	74,654	792,048	U.S. District Courts (net).....	-65	-8	-1,044
Total Deposits (excluding transfers).....	\$ 98,049	\$ 517,365	\$ 4,454,198	Unclassified.....	2,153	16,962	209,229
				Total, Other Withdrawals.....	10,162	98,339	779,841
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	86,395	473,686	4,811,599
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	19,516	74,706	829,248
				Total Withdrawals (excluding transfers).....	\$ 86,395	\$ 473,686	\$ 4,586,376
				Net Change in Operating Cash Balance.....	\$ 11,653	\$ 43,679	\$ -132,178

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
Bills:				Marketable:			
Regular Series.....	\$ -6	\$ 220,352	\$ 1,864,190	Bills.....	\$ 0	\$ 159,341	\$ 2,424,427
Cash Management Series.....	0	30,000	960,003	Notes.....	39,742	62,718	268,133
Notes.....	55,699	128,670	536,408	Bonds.....	0	0	3
Bonds.....	14,713	14,713	34,485	Federal Financing Bank.....	0	0	0
Inflation-Protected Securities Increment.....	-702	-3,385	-20,367	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	56	534	4,570
Nonmarketable:				Government Account Series.....	175,529	1,905,255	16,463,621
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	14	166	1,336	Domestic Series.....	0	0	42
Interest Increment.....	0	591	3,013	Foreign Series.....	0	0	500
Government Account Series.....	177,974	1,898,900	16,565,633	State and Local Series.....	2,221	6,182	32,999
Hope Bonds.....	0	0	462	Other.....	556	4,792	32,600
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	797	2,000	13,379				
Other.....	383	4,594	30,870				
Total Issues.....	\$ 248,872	\$ 2,296,602	\$ 19,991,953	Total Redemptions.....	\$ 218,105	\$ 2,138,824	\$ 19,226,895
				Net Change in Public Debt Outstanding.....	\$ 30,768	\$ 157,779	\$ 765,059

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).....	\$ 248,872	\$ 2,296,602	\$ 19,991,953
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	346	6,343
Bonds and Notes (-).....	281	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,973	1,898,899	16,564,730
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	591	3,013
Inflation-Protected Securities Increment.....	-702	-3,385	-20,608
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 71,320	\$ 399,724	\$ 3,440,350
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 218,105	\$ 2,138,824	\$ 19,226,895
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 (-).....	175,529	1,905,255	16,459,991
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 42,576	\$ 233,569	\$ 2,766,903

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,481,923	\$ 6,453,497	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,307,860	4,305,519	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,789,784	10,759,016	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,216	47,392	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.....	\$ 10,727,599	\$ 10,696,654	\$ 10,569,235	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 11,315,000	\$ 11,315,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 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.....	\$ 20,920	\$ 93,952	\$ 691,544
Individual Income Taxes.....	41	174	3,006
Railroad Retirement Taxes.....	67	377	1,865
Excise Taxes.....	34	2,539	21,379
Corporation Income Taxes.....	2,105	3,819	78,727
Federal Unemployment Taxes.....	7	738	1,983
Estate and Gift Taxes & Misc IRS Rcpts.....	3	24	226
Change in Balance of Unclassified Taxes.....	287	447	538
Total.....	\$ 23,464	\$ 102,070	\$ 799,268
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	69	2,074	12,197
Collector Depositories.....	3,879	21,428	193,046
Tax and Loan Accounts.....	19,491	74,654	566,825
Inter-agency Transfers.....	24	3,914	27,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 242	\$ 1,682	\$ 1,953
Deposits:				
Taxes Received (Table IV).....	11	87	19,393	19,491
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	1,672	1,672
Depository Initiated.....	4	44	17,796	17,844
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 38	\$ 285	\$ 1,606	\$ 1,929

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,970	\$ 58,312	\$ 92,119
Business.....	456	4,835	31,376

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).