



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 18, 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.....	\$ 20,501	\$ 36,955	\$ 23,548	\$ 32,988
Financial Institution Account.....	597	597	261	0
Supplementary Financing Program Account.....	199,950	199,950	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,756	1,929	1,981	39,129
Total Operating Balance.....	\$ 222,804	\$ 239,431	\$ 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).....	\$ 24	\$ 210	\$ 2,628	Commodity Credit Corporation programs.....	\$ 41	\$ 679	\$ 16,638
Air Transport Security Fees.....	0	12	690	Defense Vendor Payments (EFT).....	2,411	16,912	140,571
Commodity Credit Corporation programs.....	38	351	2,921	Education Department programs.....	711	7,896	60,351
Customs and Certain Excise Taxes.....	71	871	12,160	Energy Department programs.....	71	1,175	11,117
Deposits by States:				Federal Employees Insurance Payments.....	288	2,821	22,336
Supplemental Security Income.....	0	4	1,603	Fed. Highway Administration programs.....	122	1,297	13,628
Unemployment.....	43	2,319	7,673	Federal Salaries (EFT).....	127	7,278	66,478
Education Department programs.....	42	895	5,579	Food and Nutrition Service (misc).....	247	3,913	26,428
Energy Department programs.....	20	265	2,550	Food Stamps.....	7	184	1,591
Estate and Gift Taxes.....	56	798	10,009	GSA programs.....	90	964	6,502
Federal Reserve Earnings.....	35	183	11,311	Health and Human Services Grants (misc).....	427	4,134	32,331
Foreign Deposits, Military Sales.....	35	1,377	7,691	Housing and Urban Development programs.....	102	3,702	22,225
FTD's Received (Table IV).....	1,512	25,014	206,756	Interest on Treasury Securities.....	3	30,420	76,904
Housing and Urban Development programs.....	5	54	576	Justice Department programs.....	50	725	5,292
Individual Income and Employment Taxes, Not Withheld.....	215	2,558	90,804	Labor Dept. prgms (excl. unemployment).....	70	641	4,811
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,047	11,086	81,121
Justice Department programs.....	12	696	2,480	Medicare.....	1,905	15,054	184,772
Postal Service.....	497	4,916	37,595	NASA programs.....	88	901	6,116
Public Debt Cash Issues (Table III-B).....	553	400,277	3,440,903	Postal Service Money Orders and Other.....	150	2,287	17,468
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	414	233,982	2,767,317
Medicare Premiums.....	51	363	7,321	Social Security Benefits (EFT).....	7,175	37,501	208,848
Thrift Savings Plan Transfer.....	112	369	7,446	Temporary Assistance for Needy Families (HHS).....	104	908	7,303
				Transportation Security Admin. (DHS).....	13	72	887
				Unemployment Insurance Benefits.....	678	5,599	30,414
				Veterans Affairs programs.....	69	1,622	11,493
				Other Withdrawals:			
Total Other Deposits.....	163	5,234	46,684	Deposit Insurance Fund.....	363	2,013	11,516
Change in Balance of Uncollected Funds (closing balance \$14).....	0	-5	50	Emergency Prep & Response (DHS).....	103	745	6,662
Transfers from Depositories.....	2,454	77,160	831,702	Federal Crop Ins. Corp.....	75	885	5,005
				Interior.....	53	511	3,978
				IRS Tax Refunds Individual (EFT).....	988	55,272	71,743
Total Federal Reserve Account.....	5,773	523,190	4,722,394	Unclassified.....	4,238	21,200	213,467
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	5,820	104,159	785,662
FTD's Received (Table IV).....	2,281	76,935	569,106	Transfers to Depositories.....	0	0	225,223
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Federal Reserve Account.....	22,227	495,913	4,833,826
Total Tax and Loan Note Accounts (Table V).....	2,281	76,935	794,329	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,454	77,160	831,702
Total Deposits (excluding transfers).....	\$ 5,600	\$ 522,965	\$ 4,459,798	Total Withdrawals (excluding transfers).....	\$ 22,227	\$ 495,913	\$ 4,608,603
				Net Change in Operating Cash Balance.....	\$ -16,627	\$ 27,052	\$ -148,805

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	\$ 159,341	\$ 2,424,427
Regular Series.....	\$ 0	\$ 220,352	\$ 1,864,189	Notes.....	0	62,718	268,133
Cash Management Series.....	0	30,000	960,003	Bonds.....	0	1	3
Notes.....	0	128,670	536,408	Federal Financing Bank.....	0	0	0
Bonds.....	0	14,713	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	-173	-3,558	-20,540	United States Savings Securities.....	35	569	4,604
Federal Financing Bank.....	0	0	0	Government Account Series.....	179,598	2,084,853	16,643,219
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	175	1,345	Foreign Series.....	0	0	500
Interest Increment.....	0	592	3,013	State and Local Series.....	0	6,182	32,999
Government Account Series.....	179,773	2,078,673	16,745,406	Other.....	379	5,171	32,979
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42	Total Issues.....	\$ 180,153	\$ 2,476,756	\$ 20,172,107
Foreign Series.....	0	0	2,500	Total Redemptions.....	\$ 180,011	\$ 2,318,835	\$ 19,406,906
State and Local Series.....	166	2,166	13,545	Net Change in Public Debt Outstanding.....	\$ 142	\$ 157,921	\$ 765,201
Other.....	378	4,972	31,248				

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).....	\$ 180,153	\$ 2,476,756	\$ 20,172,107
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	346	6,343
Bonds and Notes (-).....	0	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,773	2,078,672	16,744,503
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	592	3,013
Inflation-Protected Securities Increment.....	-173	-3,558	-20,781
Total Public Debt Cash Issues	\$ 553	\$ 400,277	\$ 3,440,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 180,011	\$ 2,318,835	\$ 19,406,906
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 (-).....	179,598	2,084,853	16,639,589
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions	\$ 414	\$ 233,982	\$ 2,767,317

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,482,101	\$ 6,481,923	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,307,824	4,307,860	4,314,781	4,216,033
Total Public Debt	10,789,926	10,789,784	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,171	47,216	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.....	\$ 10,727,785	\$ 10,727,599	\$ 10,569,235	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 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.....	\$ 3,741	\$ 97,693	\$ 695,285
Individual Income Taxes.....	31	205	3,037
Railroad Retirement Taxes.....	4	381	1,868
Excise Taxes.....	11	2,550	21,390
Corporation Income Taxes.....	245	4,063	78,972
Federal Unemployment Taxes.....	7	745	1,990
Estate and Gift Taxes & Misc IRS Rcpts.....	2	27	228
Change in Balance of Unclassified Taxes.....	394	841	933
Total.....	\$ 4,435	\$ 106,504	\$ 803,702

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	159	2,233	12,357
Collector Depositories.....	1,353	22,781	194,400
Tax and Loan Accounts.....	2,281	76,935	569,106
Inter-agency Transfers.....	641	4,555	27,840

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 285	\$ 1,606	\$ 1,929
Deposits:				
Taxes Received (Table IV).....	9	67	2,205	2,281
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.....	25	204	1,253	1,481
Depository Initiated.....	1	7	965	973
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 141	\$ 1,594	\$ 1,756

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,183	\$ 59,462	\$ 93,268
Business.....	70	4,905	31,446

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).