



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 20, 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.....	\$ 38,359	\$ 29,200	\$ 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).....	1,928	1,947	1,981	39,129
Total Operating Balance.....	\$ 240,835	\$ 231,693	\$ 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).....	\$ 88	\$ 314	\$ 2,732	Commodity Credit Corporation programs.....	\$ 33	\$ 751	\$ 16,709
Air Transport Security Fees.....	6	18	697	Defense Vendor Payments (EFT).....	1,901	20,517	144,176
Commodity Credit Corporation programs.....	30	412	2,981	Education Department programs.....	412	9,433	61,888
Customs and Certain Excise Taxes.....	65	989	12,278	Energy Department programs.....	208	1,485	11,427
Deposits by States:				Federal Employees Insurance Payments.....	157	3,220	22,735
Supplemental Security Income.....	0	4	1,603	Fed. Highway Administration programs.....	110	1,558	13,889
Unemployment.....	26	2,397	7,751	Federal Salaries (EFT).....	2,794	10,335	69,534
Education Department programs.....	25	969	5,653	Food and Nutrition Service (misc).....	188	4,299	26,813
Energy Department programs.....	48	337	2,622	Food Stamps.....	38	234	1,641
Estate and Gift Taxes.....	78	1,023	10,234	GSA programs.....	15	1,119	6,656
Federal Reserve Earnings.....	0	183	11,311	Health and Human Services Grants (misc).....	400	4,847	33,044
Foreign Deposits, Military Sales.....	33	1,417	7,731	Housing and Urban Development programs.....	107	3,940	22,463
FTD's Received (Table IV).....	1,256	29,357	211,099	Interest on Treasury Securities.....	2	30,424	76,908
Housing and Urban Development programs.....	2	68	589	Justice Department programs.....	45	887	5,454
Individual Income and Employment Taxes, Not Withheld.....	142	3,040	91,286	Labor Dept. prgrms (excl. unemployment).....	53	749	4,920
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	670	12,844	82,880
Justice Department programs.....	7	717	2,500	Medicare.....	1,665	18,489	188,207
Postal Service.....	347	5,605	38,284	NASA programs.....	43	977	6,192
Public Debt Cash Issues (Table III-B).....	35,594	537,561	3,578,187	Postal Service Money Orders and Other.....	156	2,568	17,749
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	495	322,844	2,856,179
Deposit Insurance Fund.....	93	1,257	7,476	Social Security Benefits (EFT).....	37	37,586	208,933
Medicare Premiums.....	110	602	7,560	Temporary Assistance for Needy Families (HHS).....	69	996	7,391
Minerals Management Svc/Collections.....	117	314	2,731	Transportation Security Admin. (DHS).....	6	81	896
Thrift Savings Plan Transfer.....	53	425	7,502	Unemployment Insurance Benefits.....	228	6,310	31,126
				Veterans Affairs programs.....	130	1,840	11,711
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	83	860	6,777
				HHS Deposit Fund Transfers to States.....	172	72	72
				Interior.....	50	611	4,077
				IRS Tax Refunds Business (EFT).....	351	2,862	16,512
				IRS Tax Refunds Individual (EFT).....	19,978	76,197	92,667
				TARP.....	365	5,136	300,051
Total Other Deposits.....	374	5,979	47,430	Unclassified.....	2,587	26,293	218,560
Change in Balance of Uncollected Funds (closing balance \$10).....	-6	-1	54				
Transfers from Depositories.....	4,494	84,889	839,431	Total, Other Withdrawals.....	23,486	131,812	813,314
Total Federal Reserve Account.....	42,609	675,279	4,874,483	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	33,449	630,144	4,968,056
FTD's Received (Table IV).....	4,475	84,837	577,008	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	4,494	84,889	839,431
Total Tax and Loan Note Accounts (Table V).....	4,475	84,837	802,231				
Total Deposits (excluding transfers).....	\$ 42,590	\$ 675,227	\$ 4,612,060	Total Withdrawals (excluding transfers).....	\$ 33,449	\$ 630,144	\$ 4,742,834
				Net Change in Operating Cash Balance.....	\$ 9,141	\$ 45,083	\$ -130,774

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 247,134	\$ 2,512,219
Regular Series.....	\$ 0	\$ 321,138	\$ 1,964,975	Notes.....	0	62,718	268,133
Cash Management Series.....	35,000	65,000	995,003	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	-3,905	-20,887	United States Savings Securities.....	43	661	4,696
Federal Financing Bank.....	0	0	0	Government Account Series.....	172,812	2,430,621	16,988,987
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	14	201	1,371	Foreign Series.....	0	0	500
Interest Increment.....	0	592	3,014	State and Local Series.....	61	6,250	33,067
Government Account Series.....	174,804	2,425,275	17,092,008	Other.....	391	6,081	33,889
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42	Total Issues.....	\$ 210,043	\$ 2,960,218	\$ 20,655,570
Foreign Series.....	0	0	2,500	Total Redemptions.....	\$ 173,307	\$ 2,753,465	\$ 19,841,536
State and Local Series.....	11	2,643	14,022	Net Change in Public Debt Outstanding.....	\$ 36,736	\$ 206,753	\$ 814,034
Other.....	388	5,891	32,167				

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).....	\$ 210,043	\$ 2,960,218	\$ 20,655,570
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	171	621	6,617
Bonds and Notes (-).....	0	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	174,452	2,424,922	17,090,753
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	592	3,014
Inflation-Protected Securities Increment.....	-173	-3,905	-21,128
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 35,594	\$ 537,561	\$ 3,578,187
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 173,307	\$ 2,753,465	\$ 19,841,536
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 (-).....	172,812	2,430,621	16,985,357
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 495	\$ 322,844	\$ 2,856,179

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,530,346	\$ 6,495,008	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,308,412	4,307,014	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,838,758	10,802,022	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,358	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.....	\$ 10,776,431	\$ 10,739,821	\$ 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.....	\$ 6,193	\$ 110,377	\$ 707,969
Individual Income Taxes.....	14	232	3,063
Railroad Retirement Taxes.....	10	397	1,885
Excise Taxes.....	16	2,577	21,417
Corporation Income Taxes.....	38	4,129	79,037
Federal Unemployment Taxes.....	3	754	1,999
Estate and Gift Taxes & Misc IRS Rcpts.....	26	53	255
Change in Balance of Unclassified Taxes.....	-102	714	806
Total.....	\$ 6,197	\$ 119,233	\$ 816,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	58	2,352	12,476
Collector Depositories.....	1,198	27,005	198,623
Tax and Loan Accounts.....	4,475	84,837	577,008
Inter-agency Transfers.....	465	5,039	28,324

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 160	\$ 1,763	\$ 1,947
Deposits:				
Taxes Received (Table IV).....	5	44	4,427	4,475
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	1,002	1,002
Depository Initiated.....	1	9	3,482	3,492
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 195	\$ 1,706	\$ 1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21,891	\$ 82,446	\$ 116,252
Business.....	490	5,615	32,157

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).