



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 23, 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.....	\$ 43,171	\$ 38,359	\$ 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).....	1,946	1,928	1,981	39,129
Total Operating Balance.....	\$ 245,664	\$ 240,835	\$ 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).....	\$ 9	\$ 323	\$ 2,741	Commodity Credit Corporation programs.....	\$ 64	\$ 815	\$ 16,773
Air Transport Security Fees.....	1	20	698	Defense Vendor Payments (EFT).....	1,201	21,718	145,377
Commodity Credit Corporation programs.....	27	439	3,008	Education Department programs.....	440	9,873	62,328
Customs and Certain Excise Taxes.....	85	1,075	12,363	Energy Department programs.....	68	1,553	11,495
Deposits by States:				Federal Employees Insurance Payments.....	209	3,429	22,944
Supplemental Security Income.....	0	5	1,603	Fed. Highway Administration programs.....	101	1,659	13,990
Unemployment.....	13	2,411	7,764	Federal Salaries (EFT).....	1,356	11,690	70,890
Education Department programs.....	132	1,101	5,785	Food and Nutrition Service (misc).....	388	4,687	27,202
Energy Department programs.....	53	390	2,675	Food Stamps.....	15	248	1,655
Estate and Gift Taxes.....	47	1,070	10,281	GSA programs.....	54	1,173	6,710
Federal Reserve Earnings.....	0	183	11,311	Health and Human Services Grants (misc).....	272	5,119	33,316
Foreign Deposits, Military Sales.....	17	1,434	7,747	Housing and Urban Development programs.....	131	4,071	22,595
FTD's Received (Table IV).....	2,019	31,376	213,118	Interest on Treasury Securities.....	1	30,425	76,909
Housing and Urban Development programs.....	17	84	606	Justice Department programs.....	65	952	5,519
Individual Income and Employment Taxes, Not Withheld.....	186	3,226	91,472	Labor Dept. prgrms (excl. unemployment).....	48	798	4,968
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	407	13,251	83,287
Justice Department programs.....	61	778	2,562	Medicare.....	1,464	19,953	189,671
Postal Service.....	380	5,985	38,664	NASA programs.....	38	1,016	6,231
Public Debt Cash Issues (Table III-B).....	638	538,199	3,578,825	Postal Service Money Orders and Other.....	359	2,927	18,107
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	484	323,328	2,856,663
Defense Finance & Accounting Service.....	54	528	3,385	Social Security Benefits (EFT).....	45	37,631	208,978
GSE Dividends.....	1,627	1,627	1,831	Temporary Assistance for Needy Families (HHS).....	48	1,043	7,438
Medicare Premiums.....	424	1,027	7,984	Transportation Security Admin. (DHS).....	18	100	915
Pension Benefit Guaranty Corp.....	53	185	1,324	Unemployment Insurance Benefits.....	503	6,813	31,629
Thrift Savings Plan Transfer.....	93	518	7,594	Veterans Affairs programs.....	141	1,982	11,852
				Other Withdrawals:			
				Deposit Insurance Fund.....	121	2,180	11,683
				Emergency Prep & Response (DHS).....	114	975	6,892
				Federal Crop Ins. Corp.....	57	1,050	5,169
				IRS Tax Refunds Individual (EFT).....	1,394	77,558	94,028
				U.S. District Courts (net).....	50	-10	-1,046
Total Other Deposits.....	2,251	8,231	49,681	Unclassified.....	1,569	27,862	220,129
Change in Balance of Uncollected Funds (closing balance \$17).....	-7	-8	47	Total, Other Withdrawals.....	3,305	135,117	816,619
Transfers from Depositories.....	10,108	94,998	849,540	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	16,039	691,318	4,890,522	Total Federal Reserve Account.....	11,227	641,371	4,979,284
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,127	94,963	587,135	Transfers to Federal Reserve Account (Table V).....	10,108	94,998	849,540
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 11,227	\$ 641,371	\$ 4,754,061
Total Tax and Loan Note Accounts (Table V).....	10,127	94,963	812,358	Net Change in Operating Cash Balance.....	\$ 4,830	\$ 49,913	\$ -125,944
Total Deposits (excluding transfers).....	\$ 16,057	\$ 691,284	\$ 4,628,117				

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	\$ 321,137	\$ 1,964,975	Notes.....	0	62,718	268,133
Cash Management Series.....	0	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.....	-520	-4,425	-21,407	United States Savings Securities.....	56	717	4,752
Federal Financing Bank.....	0	0	0	Government Account Series.....	172,599	2,603,220	17,161,586
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	18	219	1,389	Foreign Series.....	0	0	500
Interest Increment.....	0	592	3,014	State and Local Series.....	37	6,286	33,103
Government Account Series.....	173,934	2,599,209	17,265,942	Other.....	391	6,473	34,281
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	34	2,677	14,055				
Other.....	386	6,276	32,553				
Total Issues.....	\$ 173,851	\$ 3,134,069	\$ 20,829,420	Total Redemptions.....	\$ 173,083	\$ 2,926,548	\$ 20,014,619
				Net Change in Public Debt Outstanding.....	\$ 768	\$ 207,521	\$ 814,802

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).....	\$ 173,851	\$ 3,134,069	\$ 20,829,420
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	621	6,617
Bonds and Notes (-).....	0	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,733	2,598,655	17,264,486
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	592	3,014
Inflation-Protected Securities Increment.....	-520	-4,425	-21,648
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 638	\$ 538,199	\$ 3,578,825
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 173,083	\$ 2,926,548	\$ 20,014,619
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 (-).....	172,599	2,603,220	17,157,956
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 484	\$ 323,328	\$ 2,856,663

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,529,920	\$ 6,530,346	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,309,607	4,308,412	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,839,527	10,838,758	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,226	47,358	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.....	\$ 10,777,331	\$ 10,776,431	\$ 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.....	\$ 12,601	\$ 122,978	\$ 720,571
Individual Income Taxes.....	18	250	3,082
Railroad Retirement Taxes.....	72	469	1,957
Excise Taxes.....	19	2,596	21,436
Corporation Income Taxes.....	42	4,171	79,079
Federal Unemployment Taxes.....	4	758	2,002
Estate and Gift Taxes & Misc IRS Rcpts.....	4	58	260
Change in Balance of Unclassified Taxes.....	-201	513	604
Total.....	\$ 12,559	\$ 131,792	\$ 828,990
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	47	2,399	12,522
Collector Depositories.....	1,972	28,977	200,595
Tax and Loan Accounts.....	10,127	94,963	587,135
Inter-agency Transfers.....	414	5,453	28,738

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 195	\$ 1,706	\$ 1,928
Deposits:				
Taxes Received (Table IV).....	4	38	10,085	10,127
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.....	23	160	921	1,105
Depository Initiated.....	0	4	8,999	9,003
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 69	\$ 1,871	\$ 1,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,583	\$ 83,996	\$ 117,803
Business.....	43	5,659	32,200

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).