



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 24, 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.....	\$ 36,522	\$ 43,171	\$ 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).....	1,981	1,946	1,981	39,129
Total Operating Balance.....	\$ 239,050	\$ 245,664	\$ 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).....	\$ 17	\$ 340	\$ 2,759	Commodity Credit Corporation programs.....	\$ 15	\$ 829	\$ 16,788
Air Transport Security Fees.....	1	20	699	Defense Vendor Payments (EFT).....	1,868	23,586	147,245
Commodity Credit Corporation programs.....	33	472	3,042	Education Department programs.....	468	10,341	62,796
Customs and Certain Excise Taxes.....	1,013	2,088	13,377	Energy Department programs.....	78	1,631	11,573
Deposits by States:				Federal Employees Insurance Payments.....	223	3,651	23,167
Supplemental Security Income.....	1	6	1,605	Fed. Highway Administration programs.....	163	1,822	14,153
Unemployment.....	68	2,479	7,833	Federal Salaries (EFT).....	468	12,158	71,358
Education Department programs.....	60	1,161	5,845	Food and Nutrition Service (misc).....	170	4,857	27,372
Energy Department programs.....	39	429	2,714	Food Stamps.....	4	253	1,660
Estate and Gift Taxes.....	4	1,073	10,285	GSA programs.....	62	1,235	6,773
Federal Reserve Earnings.....	0	183	11,311	Health and Human Services Grants (misc).....	247	5,366	33,563
Foreign Deposits, Military Sales.....	8	1,442	7,755	Housing and Urban Development programs.....	141	4,212	22,735
FTD's Received (Table IV).....	539	31,915	213,656	Interest on Treasury Securities.....	2	30,427	76,911
Housing and Urban Development programs.....	4	88	610	Justice Department programs.....	23	976	5,542
Individual Income and Employment Taxes, Not Withheld.....	278	3,504	91,750	Labor Dept. prgrms (excl. unemployment).....	57	854	5,024
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	869	14,120	84,156
Justice Department programs.....	9	787	2,570	Medicare.....	1,759	21,712	191,430
Postal Service.....	436	6,422	39,100	NASA programs.....	128	1,143	6,358
Public Debt Cash Issues (Table III-B).....	604	538,804	3,579,429	Postal Service Money Orders and Other.....	145	3,072	18,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	422	323,750	2,857,085
Medicare Premiums.....	147	1,174	8,131	Social Security Benefits (EFT).....	43	37,674	209,021
Thrift Savings Plan Transfer.....	284	802	7,878	Temporary Assistance for Needy Families (HHS).....	38	1,081	7,476
				Transportation Security Admin. (DHS).....	3	103	918
				Unemployment Insurance Benefits.....	635	7,449	32,264
				Veterans Affairs programs.....	94	2,075	11,946
				Other Withdrawals:			
				Interior.....	71	713	4,179
				IRS Tax Refunds Individual (EFT).....	1,928	79,454	95,925
				USDA: Forest Service.....	91	187	1,454
Total Other Deposits.....	431	8,662	50,112	Unclassified.....	1,785	29,647	221,914
Change in Balance of Uncollected Funds (closing balance \$16).....	1	-7	48				
Transfers from Depositories.....	1,805	96,803	851,345	Total, Other Withdrawals.....	3,875	138,992	820,495
Total Federal Reserve Account.....	5,352	696,670	4,895,874	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,001	653,372	4,991,285
FTD's Received (Table IV).....	1,840	96,803	588,974	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,805	96,803	851,345
Total Tax and Loan Note Accounts (Table V).....	1,840	96,803	814,197				
Total Deposits (excluding transfers).....	\$ 5,387	\$ 696,670	\$ 4,633,503	Total Withdrawals (excluding transfers).....	\$ 12,001	\$ 653,372	\$ 4,766,062
				Net Change in Operating Cash Balance.....	\$ -6,614	\$ 43,298	\$ -132,559

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.....	-173	-4,598	-21,581	United States Savings Securities.....	34	751	4,786
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,155	2,778,375	17,336,741
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	230	1,399	Foreign Series.....	0	0	500
Interest Increment.....	0	593	3,015	State and Local Series.....	0	6,286	33,103
Government Account Series.....	178,975	2,778,184	17,444,917	Other.....	388	6,861	34,669
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	213	2,890	14,269				
Other.....	380	6,657	32,933				
Total Issues.....	\$ 179,406	\$ 3,313,475	\$ 21,008,827	Total Redemptions.....	\$ 175,578	\$ 3,102,126	\$ 20,190,196
				Net Change in Public Debt Outstanding.....	\$ 3,828	\$ 211,350	\$ 818,630

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).....	\$ 179,406	\$ 3,313,475	\$ 21,008,827
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 (-).....	178,975	2,777,630	17,443,461
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	593	3,015
Inflation-Protected Securities Increment.....	-173	-4,598	-21,822
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 604	\$ 538,804	\$ 3,579,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,578	\$ 3,102,126	\$ 20,190,196
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 (-).....	175,155	2,778,375	17,333,111
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 422	\$ 323,750	\$ 2,857,085

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,530,393	\$ 6,529,920	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,312,962	4,309,607	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,843,355	10,839,527	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,182	47,226	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.....	\$ 10,781,204	\$ 10,777,331	\$ 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.....	\$ 3,008	\$ 125,986	\$ 723,578
Individual Income Taxes.....	18	269	3,100
Railroad Retirement Taxes.....	1	470	1,957
Excise Taxes.....	140	2,736	21,577
Corporation Income Taxes.....	321	4,491	79,399
Federal Unemployment Taxes.....	4	763	2,007
Estate and Gift Taxes & Misc IRS Rcpts.....	1	58	260
Change in Balance of Unclassified Taxes.....	-342	170	262
Total.....	\$ 3,150	\$ 134,943	\$ 832,141

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	104	2,503	12,626
Collector Depositories.....	435	29,412	201,030
Tax and Loan Accounts.....	1,840	96,803	588,974
Inter-agency Transfers.....	772	6,225	29,510

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 69	\$ 1,871	\$ 1,946
Deposits:				
Taxes Received (Table IV).....	2	20	1,817	1,840
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	662	662
Depository Initiated.....	0	3	1,140	1,143
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 86	\$ 1,885	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,933	\$ 85,898	\$ 119,705
Business.....	477	6,134	32,675

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).