



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 25, 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.....	\$ 25,109	\$ 36,522	\$ 23,548	\$ 32,988
Financial Institution Account.....	895	597	261	0
Supplementary Financing Program Account.....	199,950	199,950	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,980	1,981	1,981	39,129
Total Operating Balance.....	\$ 227,933	\$ 239,050	\$ 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).....	\$ 28	\$ 368	\$ 2,787	Commodity Credit Corporation programs.....	\$ 60	\$ 890	\$ 16,848
Air Transport Security Fees.....	1	22	700	Defense Vendor Payments (EFT).....	1,266	24,852	148,511
Commodity Credit Corporation programs.....	31	503	3,073	Education Department programs.....	867	11,209	63,663
Customs and Certain Excise Taxes.....	68	2,156	13,445	Energy Department programs.....	133	1,763	11,706
Deposits by States:				Federal Employees Insurance Payments.....	228	3,880	23,395
Supplemental Security Income.....	0	6	1,605	Fed. Highway Administration programs.....	65	1,887	14,218
Unemployment.....	26	2,505	7,858	Federal Salaries (EFT).....	189	12,347	71,547
Education Department programs.....	48	1,209	5,894	Food and Nutrition Service (misc).....	159	5,016	27,530
Energy Department programs.....	79	508	2,793	Food Stamps.....	5	257	1,664
Estate and Gift Taxes.....	152	1,226	10,437	GSA programs.....	43	1,279	6,816
Federal Reserve Earnings.....	8	192	11,319	Health and Human Services Grants (misc).....	350	5,716	33,913
Foreign Deposits, Military Sales.....	4	1,445	7,759	Housing and Urban Development programs.....	115	4,327	22,850
FTD's Received (Table IV).....	2,925	34,840	216,582	Interest on Treasury Securities.....	1	30,428	76,912
Housing and Urban Development programs.....	1	89	611	Justice Department programs.....	46	1,022	5,589
Individual Income and Employment Taxes, Not Withheld.....	368	3,872	92,118	Labor Dept. prgrms (excl. unemployment).....	47	901	5,071
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,268	15,388	85,424
Justice Department programs.....	27	814	2,597	Medicare.....	1,264	22,977	192,695
Postal Service.....	315	6,737	39,416	NASA programs.....	58	1,201	6,416
Public Debt Cash Issues (Table III-B).....	916	539,719	3,580,345	Postal Service Money Orders and Other.....	126	3,198	18,378
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	423	324,173	2,857,508
Medicare Premiums.....	136	1,310	8,268	Social Security Benefits (EFT).....	7,340	45,015	216,362
Minerals Management Svc/Collections.....	98	424	2,841	Temporary Assistance for Needy Families (HHS).....	291	1,372	7,767
Thrift Savings Plan Transfer.....	78	880	7,957	Transportation Security Admin. (DHS).....	20	123	938
				Unemployment Insurance Benefits.....	518	7,967	32,782
				Veterans Affairs programs.....	97	2,173	12,043
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	663	1,762	5,881
				IRS Tax Refunds Business (EFT).....	549	3,443	17,093
				IRS Tax Refunds Individual (EFT).....	745	80,163	96,634
				State Department.....	95	522	5,554
Total Other Deposits.....	312	8,974	50,424	Unclassified.....	2,695	32,343	224,610
Change in Balance of Uncollected Funds (closing balance \$22).....	-6	-12	43				
Transfers from Depositories.....	3,307	100,110	854,652	Total, Other Withdrawals.....	4,748	143,740	825,242
Total Federal Reserve Account.....	8,611	705,282	4,904,485	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	19,726	673,099	5,011,011
FTD's Received (Table IV).....	3,306	100,109	592,280	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	3,307	100,110	854,652
Total Tax and Loan Note Accounts (Table V).....	3,306	100,109	817,503				
Total Deposits (excluding transfers).....	\$ 8,610	\$ 705,280	\$ 4,642,113	Total Withdrawals (excluding transfers).....	\$ 19,726	\$ 673,099	\$ 4,785,788
				Net Change in Operating Cash Balance.....	\$ -11,116	\$ 32,182	\$ -143,675

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.....	-174	-4,772	-21,754	United States Savings Securities.....	39	790	4,825
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,072	2,959,447	17,517,813
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	11	241	1,410	Foreign Series.....	0	0	500
Interest Increment.....	0	593	3,015	State and Local Series.....	10	6,296	33,113
Government Account Series.....	174,896	2,953,081	17,619,813	Other.....	374	7,235	35,043
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	532	3,422	14,801				
Other.....	372	7,029	33,305				
Total Issues.....	\$ 175,639	\$ 3,489,114	\$ 21,184,465	Total Redemptions.....	\$ 181,495	\$ 3,283,620	\$ 20,371,691
				Net Change in Public Debt Outstanding.....	\$ -5,856	\$ 205,494	\$ 812,774

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).....	\$ 175,639	\$ 3,489,114	\$ 21,184,465
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 (-).....	174,896	2,952,527	17,618,358
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	593	3,015
Inflation-Protected Securities Increment.....	-174	-4,772	-21,995
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 916	\$ 539,719	\$ 3,580,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,495	\$ 3,283,620	\$ 20,371,691
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 (-).....	181,072	2,959,447	17,514,183
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 423	\$ 324,173	\$ 2,857,508

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,530,807	\$ 6,530,393	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,306,692	4,312,962	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,837,499	10,843,355	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,138	47,182	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.....	\$ 10,775,392	\$ 10,781,204	\$ 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.....	\$ 6,084	\$ 132,070	\$ 729,663
Individual Income Taxes.....	15	284	3,115
Railroad Retirement Taxes.....	3	473	1,960
Excise Taxes.....	347	3,083	21,923
Corporation Income Taxes.....	57	4,548	79,456
Federal Unemployment Taxes.....	5	768	2,012
Estate and Gift Taxes & Misc IRS Rcpts.....	1	59	261
Change in Balance of Unclassified Taxes.....	-190	-19	72
Total.....	\$ 6,323	\$ 141,265	\$ 838,463

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	61	2,564	12,687
Collector Depositories.....	2,864	32,276	203,894
Tax and Loan Accounts.....	3,306	100,109	592,280
Inter-agency Transfers.....	91	6,317	29,601

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 86	\$ 1,885	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	6	51	3,250	3,306
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	906	906
Depository Initiated.....	1	10	2,391	2,402
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 127	\$ 1,838	\$ 1,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,007	\$ 86,869	\$ 120,676
Business.....	658	6,791	33,332

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).