



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 2, 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.....	\$ 98,524	\$ 23,502	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,950	199,950	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,959	1,976	1,976	39,129
Total Operating Balance.....	\$ 301,328	\$ 226,323	\$ 226,323	\$ 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).....	\$ 72	\$ 72	\$ 3,019	Commodity Credit Corporation programs.....	\$ 71	\$ 71	\$ 16,976
Air Transport Security Fees.....	6	6	886	Defense Vendor Payments (EFT).....	1,518	1,518	152,995
Commodity Credit Corporation programs.....	39	39	3,171	Education Department programs.....	443	443	65,683
Customs and Certain Excise Taxes.....	53	53	13,635	Energy Department programs.....	78	78	12,275
Deposits by States:				Federal Employees Insurance Payments.....	250	250	24,375
Supplemental Security Income.....	0	0	1,638	Fed. Highway Administration programs.....	100	100	14,551
Unemployment.....	34	34	7,972	Federal Salaries (EFT).....	346	346	72,880
Education Department programs.....	337	337	6,348	Food and Nutrition Service (misc).....	327	327	28,222
Energy Department programs.....	70	70	2,992	Food Stamps.....	9	9	1,708
Estate and Gift Taxes.....	37	37	10,618	GSA programs.....	436	436	7,375
Federal Reserve Earnings.....	0	0	11,319	Health and Human Services Grants (misc).....	363	363	35,397
Foreign Deposits, Military Sales.....	1,103	1,103	8,893	Housing and Urban Development programs.....	2,197	2,197	25,276
FTD's Received (Table IV).....	3,061	3,061	222,861	Interest on Treasury Securities.....	4,240	4,240	81,158
Housing and Urban Development programs.....	2	2	629	Justice Department programs.....	39	39	5,706
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	40	40	5,217
Taxes, Not Withheld.....	250	250	92,803	Medicaid.....	1,629	1,629	90,504
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,129	1,129	209,592
Justice Department programs.....	12	12	2,627	NASA programs.....	0	0	6,427
Postal Service.....	382	382	40,449	Postal Service Money Orders and Other.....	194	194	19,051
Public Debt Cash Issues (Table III-B).....	100,907	100,907	3,823,597	Public Debt Cash Redemp. (Table III-B).....	27,715	27,715	2,979,682
Other Deposits:				Social Security Benefits (EFT).....	225	225	216,600
Defense Finance & Accounting Service.....	59	59	3,579	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	50	50	4,616	Families (HHS).....	144	144	8,136
Minerals Management Svc/Collections.....	355	355	3,413	Transportation Security Admin. (DHS).....	0	0	962
Nat'l Railroad Retirement Inv Trust.....	184	184	803	Unemployment Insurance Benefits.....	506	506	33,907
Pension Benefit Guaranty Corp.....	183	183	1,945	Veterans Affairs programs.....	176	176	12,442
Prepayment of Treasury Securities.....	62	62	6,203	Other Withdrawals:			
TARP.....	313	313	2,766	Civil Service Retirement (EFT).....	4,484	4,484	26,211
Thrift Savings Plan Transfer.....	133	133	8,438	Deposit Insurance Fund.....	147	147	11,900
Total Other Deposits.....	1,339	1,339	53,693	Emergency Prep & Response (DHS).....	54	54	7,149
Change in Balance of Uncollected				IRS Tax Refunds Business (EFT).....	614	614	18,788
Funds (closing balance \$22).....	-12	-12	42	IRS Tax Refunds Individual (EFT).....	1,011	1,011	112,537
Transfers from Depositories.....	22,117	22,117	885,387	Military Retirement (EFT).....	3,710	3,710	21,649
Total Federal Reserve Account.....	129,807	129,807	5,192,608	Prepayment of Treasury Securities.....	59	59	6,239
Tax and Loan Note Accounts:				Railroad Retirement (EFT).....	831	831	4,862
FTD's Received (Table IV).....	22,100	22,100	622,995	TARP.....	12	12	300,458
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Unclassified.....	1,690	1,690	234,284
Total Tax and Loan Note Accounts (Table V).....	22,100	22,100	848,218	Total, Other Withdrawals.....	12,611	12,611	873,397
Total Deposits (excluding transfers).....	\$ 129,790	\$ 129,790	\$ 4,930,216	Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	54,785	54,785	5,225,718
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	22,117	22,117	885,387
				Total Withdrawals (excluding transfers).....	\$ 54,785	\$ 54,785	\$ 5,000,495
				Net Change in Operating Cash Balance.....	\$ 75,005	\$ 75,005	\$ -70,280

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	\$ 0	\$ 2,605,516
Regular Series.....	\$ -1	\$ -1	\$ 2,066,271	Notes.....	23,038	23,038	291,170
Cash Management Series.....	0	0	1,035,003	Bonds.....	0	0	3
Notes.....	99,039	99,039	635,448	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	-282	-282	-22,383	United States Savings Securities.....	55	55	4,960
Federal Financing Bank.....	0	0	0	Government Account Series.....	182,528	182,528	18,072,018
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	25	25	1,719	Foreign Series.....	0	0	500
Interest Increment.....	562	562	3,578	State and Local Series.....	4,229	4,229	37,521
Government Account Series.....	173,649	173,649	18,156,909	Other.....	393	393	36,339
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42	Total Issues.....	\$ 275,264	\$ 275,264	\$ 21,965,510
Foreign Series.....	0	0	2,500	Total Redemptions.....	\$ 210,243	\$ 210,243	\$ 21,048,070
State and Local Series.....	1,881	1,881	16,865	Net Change in Public Debt Outstanding.....	\$ 65,021	\$ 65,021	\$ 917,440
Other.....	390	390	34,612				

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).....	\$ 275,264	\$ 275,264	\$ 21,965,510
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	6,953
Bonds and Notes (-).....	427	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,649	173,649	18,155,453
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	562	562	3,578
Inflation-Protected Securities Increment.....	-282	-282	-22,624
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 100,907	\$ 100,907	\$ 3,823,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 210,243	\$ 210,243	\$ 21,048,070
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 (-).....	182,528	182,528	18,068,388
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 27,715	\$ 27,715	\$ 2,979,682

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,653,326	\$ 6,579,163	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,288,839	4,297,982	4,297,982	4,216,033
Total Public Debt Outstanding.....	10,942,165	10,877,145	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,457	47,545	47,545	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.....	\$ 10,879,739	\$ 10,814,630	\$ 10,814,630	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 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.....	\$ 25,530	\$ 25,530	\$ 765,978
Individual Income Taxes.....	60	60	3,208
Railroad Retirement Taxes.....	61	61	2,089
Excise Taxes.....	11	11	23,727
Corporation Income Taxes.....	29	29	79,591
Federal Unemployment Taxes.....	3	3	2,022
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	270
Change in Balance of Unclassified Taxes.....	42	42	31
Total.....	\$ 25,741	\$ 25,741	\$ 876,916
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	41	41	13,334
Collector Depositories.....	3,021	3,021	209,527
Tax and Loan Accounts.....	22,100	22,100	622,995
Inter-agency Transfers.....	579	579	31,060

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 70	\$ 1,900	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	6	59	22,034	22,100
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	1,690	1,690
Depository Initiated.....	1	13	20,412	20,426
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 117	\$ 1,831	\$ 1,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,217	\$ 1,217	\$ 139,653
Business.....	824	824	35,370

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).