



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 6, 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.....	\$ 48,320	\$ 66,984	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,945	199,945	199,950	299,491
Tax and Loan Note Accounts (Table V).....	2,114	1,960	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 251,275</b>	<b>\$ 269,784</b>	<b>\$ 226,323</b>	<b>\$ 371,608</b>

### 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	\$ 144	\$ 3,091	Commodity Credit Corporation programs.....	\$ 16	\$ 149	\$ 17,055
Air Transport Security Fees.....	0	10	891	Defense Vendor Payments (EFT).....	1,253	6,962	158,440
Commodity Credit Corporation programs.....	33	208	3,341	Education Department programs.....	388	3,350	68,591
Customs and Certain Excise Taxes.....	47	280	13,862	Energy Department programs.....	113	414	12,611
Deposits by States:				Federal Employees Insurance Payments.....	162	1,075	25,200
Supplemental Security Income.....	58	59	1,697	Fed. Highway Administration programs.....	84	464	14,915
Unemployment.....	10	108	8,047	Federal Salaries (EFT).....	2,751	3,754	76,288
Education Department programs.....	93	578	6,589	Food and Nutrition Service (misc).....	280	1,319	29,214
Energy Department programs.....	8	151	3,074	Food Stamps.....	8	48	1,747
Estate and Gift Taxes.....	61	347	10,928	GSA programs.....	21	671	7,609
Federal Reserve Earnings.....	0	44	11,363	Health and Human Services Grants (misc).....	328	1,773	36,806
Foreign Deposits, Military Sales.....	67	1,193	8,983	Housing and Urban Development programs.....	127	2,776	25,854
FTD's Received (Table IV).....	1,392	9,743	229,543	Interest on Treasury Securities.....	1	4,244	81,163
Housing and Urban Development programs.....	0	7	634	Justice Department programs.....	122	309	5,975
Individual Income and Employment Taxes, Not Withheld.....	618	2,847	95,401	Labor Dept. prgrms (excl. unemployment).....	48	199	5,376
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	968	6,323	95,198
Justice Department programs.....	5	40	2,654	Medicare.....	1,434	6,120	214,584
Postal Service.....	407	2,060	42,127	NASA programs.....	82	395	6,822
Public Debt Cash Issues (Table III-B).....	459	235,607	3,958,296	Postal Service Money Orders and Other.....	188	841	19,697
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	496	155,061	3,107,028
Deposit Insurance Fund.....	62	62	7,943	Social Security Benefits (EFT).....	82	22,808	239,183
Federal Housing Admin: Note Sales.....	180	397	4,963	Temporary Assistance for Needy Families (HHS).....	58	389	8,381
Medicare Premiums.....	128	235	8,752	Transportation Security Admin. (DHS).....	5	33	995
TARP.....	10	323	2,776	Unemployment Insurance Benefits.....	226	2,275	35,677
Thrift Savings Plan Transfer.....	167	979	9,284	Veterans Affairs programs.....	159	755	13,022
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	82	338	7,433
				IRS Tax Refunds Business (EFT).....	2,744	4,530	22,704
				IRS Tax Refunds Individual (EFT).....	12,325	15,149	126,675
				TARP.....	295	599	301,045
				U.S. District Courts (net).....	98	-45	-1,096
<b>Total Other Deposits.....</b>	<b>547</b>	<b>3,294</b>	<b>55,648</b>	Unclassified.....	2,295	11,477	244,071
Change in Balance of Uncollected Funds (closing balance \$11).....	2	-1	53	<b>Total, Other Withdrawals.....</b>	<b>17,839</b>	<b>43,734</b>	<b>904,520</b>
Transfers from Depositories.....	4,752	34,333	897,603	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>8,574</b>	<b>291,053</b>	<b>5,353,853</b>	<b>Total Federal Reserve Account.....</b>	<b>27,238</b>	<b>266,239</b>	<b>5,437,172</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,906	34,471	635,366	Transfers to Federal Reserve Account (Table V).....	4,752	34,333	897,603
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 27,238</b>	<b>\$ 266,239</b>	<b>\$ 5,211,950</b>
Total Tax and Loan Note Accounts (Table V).....	4,906	34,471	860,589	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -18,510</b>	<b>\$ 24,951</b>	<b>\$ -120,334</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,728</b>	<b>\$ 291,191</b>	<b>\$ 5,091,616</b>				

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](http://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.

Friday, March 6, 2009

**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	\$ 125,412	\$ 2,730,928
Regular Series.....	\$ 0	\$ 96,413	\$ 2,162,684	Notes.....	0	23,038	291,170
Cash Management Series.....	0	35,000	1,070,003	Bonds.....	0	0	3
Notes.....	0	99,038	635,447	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	-21	-22,121	United States Savings Securities.....	43	224	5,129
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,437	900,518	18,790,007
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	15	93	1,786	Foreign Series.....	0	0	500
Interest Increment.....	0	563	3,578	State and Local Series.....	59	4,328	37,620
Government Account Series.....	173,953	893,331	18,876,592	Other.....	395	2,060	38,005
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	58	2,543	17,526				
Other.....	386	2,052	36,274				
Total Issues.....	\$ 174,476	\$ 1,130,012	\$ 22,820,259	Total Redemptions.....	\$ 175,932	\$ 1,055,579	\$ 21,893,405
				Net Change in Public Debt Outstanding.....	\$ -1,456	\$ 74,434	\$ 926,853

**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).....	\$ 174,476	\$ 1,130,012	\$ 22,820,259
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	105	7,058
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,953	893,331	18,875,136
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	563	3,578
Inflation-Protected Securities Increment.....	65	-21	-22,362
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 459	\$ 235,607	\$ 3,958,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,932	\$ 1,055,579	\$ 21,893,405
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 (-).....	175,437	900,518	18,786,378
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 496	\$ 155,061	\$ 3,107,028

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,662,244	\$ 6,661,393	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,289,334	4,291,641	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	10,951,578	10,953,034	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,389	47,429	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.....	\$ 10,889,220	\$ 10,890,636	\$ 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.....	\$ 6,605	\$ 45,182	\$ 785,630
Individual Income Taxes.....	15	156	3,304
Railroad Retirement Taxes.....	15	93	2,121
Excise Taxes.....	18	62	23,778
Corporation Income Taxes.....	149	387	79,948
Federal Unemployment Taxes.....	3	17	2,035
Estate and Gift Taxes & Misc IRS Rcpts.....	2	10	277
Change in Balance of Unclassified Taxes.....	7	164	154
Total.....	\$ 6,814	\$ 46,070	\$ 897,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	87	299	13,593
Collector Depositories.....	1,305	9,444	215,950
Tax and Loan Accounts.....	4,906	34,471	635,366
Inter-agency Transfers.....	516	1,856	32,337

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 188	\$ 1,750	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	4	44	4,858	4,906
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	923	923
Depository Initiated.....	1	17	3,811	3,829
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 215	\$ 1,874	\$ 2,114

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14,950	\$ 18,766	\$ 157,202
Business.....	3,133	5,582	40,129

1/The current balance includes \$199,945 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).