



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 9, 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.....	\$ 51,649	\$ 48,320	\$ 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).....	1,726	2,114	1,976	39,129
Total Operating Balance.....	\$ 254,216	\$ 251,275	\$ 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).....	\$ 15	\$ 159	\$ 3,106	Commodity Credit Corporation programs.....	\$ 53	\$ 202	\$ 17,108
Air Transport Security Fees.....	0	10	891	Defense Vendor Payments (EFT).....	1,542	8,504	159,982
Commodity Credit Corporation programs.....	30	238	3,370	Education Department programs.....	805	4,155	69,395
Customs and Certain Excise Taxes.....	54	334	13,915	Energy Department programs.....	76	490	12,687
Deposits by States:				Federal Employees Insurance Payments.....	129	1,204	25,329
Supplemental Security Income.....	0	59	1,697	Fed. Highway Administration programs.....	172	636	15,087
Unemployment.....	21	129	8,068	Federal Salaries (EFT).....	1,298	5,053	77,587
Education Department programs.....	71	649	6,660	Food and Nutrition Service (misc).....	597	1,916	29,811
Energy Department programs.....	11	162	3,084	Food Stamps.....	16	64	1,763
Estate and Gift Taxes.....	30	377	10,958	GSA programs.....	39	710	7,648
Federal Reserve Earnings.....	0	44	11,363	Health and Human Services Grants (misc).....	248	2,020	37,054
Foreign Deposits, Military Sales.....	136	1,329	9,119	Housing and Urban Development programs.....	101	2,876	25,955
FTD's Received (Table IV).....	1,970	11,713	231,513	Interest on Treasury Securities.....	2	4,246	81,165
Housing and Urban Development programs.....	0	7	634	Justice Department programs.....	76	385	6,051
Individual Income and Employment Taxes, Not Withheld.....	694	3,542	96,095	Labor Dept. prgrms (excl. unemployment).....	43	241	5,418
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	722	7,045	95,920
Justice Department programs.....	10	50	2,665	Medicare.....	1,092	7,212	215,676
Postal Service.....	396	2,456	42,523	NASA programs.....	40	434	6,862
Public Debt Cash Issues (Table III-B).....	431	236,038	3,958,728	Postal Service Money Orders and Other.....	464	1,305	20,161
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	718	155,779	3,107,745
Defense Finance & Accounting Service.....	53	212	3,731	Social Security Benefits (EFT).....	65	22,873	239,249
Federal Housing Admin: Note Sales.....	69	466	5,032	Temporary Assistance for Needy Families (HHS).....	58	447	8,438
				Transportation Security Admin. (DHS).....	9	42	1,004
				Unemployment Insurance Benefits.....	514	2,789	36,190
				Veterans Affairs programs.....	185	941	13,207
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	79	417	7,512
				IRS Tax Refunds Business (EFT).....	666	5,196	23,370
				IRS Tax Refunds Individual (EFT).....	828	15,945	127,471
Total Other Deposits.....	123	3,417	55,771	Unclassified.....	1,671	13,148	245,742
Change in Balance of Uncollected Funds (closing balance \$24).....	-13	-14	40	Total, Other Withdrawals.....	3,245	46,979	907,765
Transfers from Depositories.....	11,659	45,992	909,262	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	15,638	306,690	5,369,491	Total Federal Reserve Account.....	12,308	278,548	5,449,481
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	11,271	45,741	646,637	Transfers to Federal Reserve Account (Table V).....	11,659	45,992	909,262
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 12,308	\$ 278,548	\$ 5,224,258
Total Tax and Loan Note Accounts (Table V).....	11,271	45,741	871,860	Net Change in Operating Cash Balance.....	\$ 2,941	\$ 27,892	\$ -117,393
Total Deposits (excluding transfers).....	\$ 15,250	\$ 306,440	\$ 5,106,865				

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	\$ 125,412	\$ 2,730,928
Regular Series.....	\$ -1	\$ 96,411	\$ 2,162,683	Notes.....	0	23,038	291,170
Cash Management Series.....	0	35,000	1,070,003	Bonds.....	0	0	3
Notes.....	0	99,038	635,446	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	195	175	-21,926	United States Savings Securities.....	58	282	5,187
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,928	1,075,446	18,964,936
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	17	110	1,804	Foreign Series.....	0	0	500
Interest Increment.....	0	563	3,579	State and Local Series.....	16	4,343	37,635
Government Account Series.....	176,103	1,069,435	19,052,695	Other.....	644	2,703	38,649
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	38	2,581	17,564				
Other.....	378	2,430	36,652				
Total Issues.....	\$ 176,730	\$ 1,306,743	\$ 22,996,989	Total Redemptions.....	\$ 175,646	\$ 1,231,224	\$ 22,069,051
				Net Change in Public Debt Outstanding.....	\$ 1,085	\$ 75,519	\$ 927,938

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).....	\$ 176,730	\$ 1,306,743	\$ 22,996,989
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 (-).....	176,103	1,069,434	19,051,239
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	563	3,579
Inflation-Protected Securities Increment.....	195	175	-22,167
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 431	\$ 236,038	\$ 3,958,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,646	\$ 1,231,224	\$ 22,069,051
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 (-).....	174,928	1,075,446	18,961,306
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 718	\$ 155,779	\$ 3,107,745

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,662,205	\$ 6,662,244	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,290,458	4,289,334	4,297,982	4,216,033
Total Public Debt				
Outstanding.....	10,952,663	10,951,578	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,256	47,389	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.....	\$ 10,890,438	\$ 10,889,220	\$ 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.....	\$ 13,337	\$ 58,519	\$ 798,967
Individual Income Taxes.....	16	171	3,319
Railroad Retirement Taxes.....	32	125	2,153
Excise Taxes.....	58	120	23,836
Corporation Income Taxes.....	129	516	80,077
Federal Unemployment Taxes.....	3	19	2,038
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	278
Change in Balance of Unclassified Taxes.....	26	191	180
Total.....	\$ 13,601	\$ 59,672	\$ 910,847
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	376	13,669
Collector Depositories.....	1,893	11,337	217,843
Tax and Loan Accounts.....	11,271	45,741	646,637
Inter-agency Transfers.....	361	2,217	32,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 215	\$ 1,874	\$ 2,114
Deposits:				
Taxes Received (Table IV).....	3	32	11,235	11,271
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.....	25	215	1,176	1,416
Depository Initiated.....	0	2	10,241	10,243
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 3	\$ 31	\$ 1,692	\$ 1,726

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,062	\$ 19,796	\$ 158,232
Business.....	745	6,328	40,874

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).