



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 19, 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.....	\$ 29,200	\$ 20,501	\$ 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).....	1,947	1,756	1,981	39,129
Total Operating Balance.....	\$ 231,693	\$ 222,804	\$ 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).....	\$ 16	\$ 226	\$ 2,645	Commodity Credit Corporation programs.....	\$ 38	\$ 717	\$ 16,675
Air Transport Security Fees.....	1	12	691	Defense Vendor Payments (EFT).....	1,704	18,616	142,275
Commodity Credit Corporation programs.....	30	381	2,951	Education Department programs.....	1,125	9,021	61,476
Customs and Certain Excise Taxes.....	53	924	12,213	Energy Department programs.....	102	1,276	11,219
Deposits by States:				Federal Employees Insurance Payments.....	242	3,063	22,578
Supplemental Security Income.....	0	4	1,603	Fed. Highway Administration programs.....	150	1,448	13,778
Unemployment.....	53	2,372	7,725	Federal Salaries (EFT).....	263	7,541	66,741
Education Department programs.....	49	944	5,628	Food and Nutrition Service (misc).....	197	4,111	26,625
Energy Department programs.....	24	289	2,574	Food Stamps.....	11	196	1,603
Estate and Gift Taxes.....	146	945	10,156	GSA programs.....	140	1,104	6,641
Federal Reserve Earnings.....	0	183	11,311	Health and Human Services Grants (misc).....	312	4,446	32,643
Foreign Deposits, Military Sales.....	7	1,384	7,697	Housing and Urban Development programs.....	131	3,833	22,356
FTD's Received (Table IV).....	3,086	28,101	209,843	Interest on Treasury Securities.....	2	30,422	76,906
Housing and Urban Development programs.....	11	66	587	Justice Department programs.....	117	842	5,409
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	55	697	4,867
Taxes, Not Withheld.....	339	2,897	91,143	Medicaid.....	1,089	12,174	82,210
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,771	16,825	186,543
Justice Department programs.....	14	710	2,494	NASA programs.....	33	934	6,149
Postal Service.....	342	5,258	37,937	Postal Service Money Orders and Other.....	125	2,412	17,593
Public Debt Cash Issues (Table III-B).....	101,691	501,968	3,542,593	Public Debt Cash Redemp. (Table III-B).....	88,367	322,349	2,855,684
Other Deposits:				Social Security Benefits (EFT).....	48	37,549	208,896
Medicare Premiums.....	129	492	7,450	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	243	885	5,846	Families (HHS).....	19	927	7,322
				Transportation Security Admin. (DHS).....	3	75	890
				Unemployment Insurance Benefits.....	483	6,082	30,897
				Veterans Affairs programs.....	88	1,710	11,581
				Other Withdrawals:			
				Federal Aviation Administration.....	52	468	3,176
				Federal Crop Ins. Corp.....	68	953	5,072
				Federal Transit Admin.....	55	423	3,765
				Interior.....	50	561	4,028
				IRS Tax Refunds Business (EFT).....	158	2,511	16,161
				IRS Tax Refunds Individual (EFT).....	978	56,219	72,690
				Prepayment of Treasury Securities.....	253	888	5,898
				Thrift Savings Plan Transfer.....	98	785	7,451
				U.S. District Courts (net).....	-52	-60	-1,096
Total Other Deposits.....	372	5,606	47,056	Unclassified.....	2,506	23,706	215,973
Change in Balance of Uncollected							
Funds (closing balance \$4).....	10	5	60	Total, Other Withdrawals.....	4,166	108,325	789,828
Transfers from Depositories.....	3,235	80,395	834,937	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	109,480	632,670	4,831,874	Total Federal Reserve Account.....	100,781	596,695	4,934,607
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,426	80,361	572,533	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,235	80,395	834,937
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 100,781	\$ 596,695	\$ 4,709,384
Accounts (Table V).....	3,426	80,361	797,756	Net Change in Operating Cash Balance.....	\$ 8,890	\$ 35,942	\$ -139,915
Total Deposits (excluding transfers).....	\$ 109,671	\$ 632,636	\$ 4,569,469				

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.....	\$ 87,792	\$ 247,134	\$ 2,512,219
Regular Series.....	\$ 100,786	\$ 321,138	\$ 1,964,976	Notes.....	0	62,718	268,133
Cash Management Series.....	0	30,000	960,003	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	-3,731	-20,714	United States Savings Securities.....	49	617	4,653
Federal Financing Bank.....	0	0	0	Government Account Series.....	172,957	2,257,810	16,816,175
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	12	187	1,357	Foreign Series.....	0	0	500
Interest Increment.....	0	592	3,014	State and Local Series.....	7	6,189	33,006
Government Account Series.....	171,798	2,250,471	16,917,204	Other.....	519	5,690	33,498
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	466	2,633	14,011				
Other.....	530	5,502	31,779				
Total Issues.....	\$ 273,419	\$ 2,750,175	\$ 20,445,526	Total Redemptions.....	\$ 261,323	\$ 2,580,158	\$ 19,668,229
				Net Change in Public Debt Outstanding.....	\$ 12,096	\$ 170,017	\$ 777,297

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).....	\$ 273,419	\$ 2,750,175	\$ 20,445,526
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	104	450	6,447
Bonds and Notes (-).....	0	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	171,798	2,250,470	16,916,301
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	592	3,014
Inflation-Protected Securities Increment.....	-173	-3,731	-20,955
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 101,691	\$ 501,968	\$ 3,542,593
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 261,323	\$ 2,580,158	\$ 19,668,229
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 (-).....	172,957	2,257,810	16,812,546
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 88,367	\$ 322,349	\$ 2,855,684

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,495,008	\$ 6,482,101	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,307,014	4,307,824	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,802,022	10,789,926	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,231	47,171	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.....	\$ 10,739,821	\$ 10,727,785	\$ 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.....	\$ 6,491	\$ 104,184	\$ 701,776
Individual Income Taxes.....	13	218	3,050
Railroad Retirement Taxes.....	6	387	1,875
Excise Taxes.....	12	2,562	21,402
Corporation Income Taxes.....	27	4,090	78,999
Federal Unemployment Taxes.....	6	751	1,995
Estate and Gift Taxes & Misc IRS Rcpts.....	1	28	230
Change in Balance of Unclassified Taxes.....	-25	816	908
Total.....	\$ 6,532	\$ 113,036	\$ 810,234
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	61	2,294	12,418
Collector Depositories.....	3,025	25,807	197,425
Tax and Loan Accounts.....	3,426	80,361	572,533
Inter-agency Transfers.....	19	4,574	27,859

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 141	\$ 1,594	\$ 1,756
Deposits:				
Taxes Received (Table IV).....	3	24	3,400	3,426
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	908	908
Depository Initiated.....	0	4	2,323	2,327
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 160	\$ 1,763	\$ 1,947

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,125	\$ 60,555	\$ 94,362
Business.....	224	5,125	31,666

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).