



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 26, 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.....	\$ 58,662	\$ 25,109	\$ 23,548	\$ 32,988
Financial Institution Account.....	895	895	261	0
Supplementary Financing Program Account.....	199,950	199,950	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,956	1,980	1,981	39,129
Total Operating Balance.....	\$ 261,462	\$ 227,933	\$ 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).....	\$ 21	\$ 389	\$ 2,808	Commodity Credit Corporation programs.....	\$ 29	\$ 919	\$ 16,877
Air Transport Security Fees.....	1	23	701	Defense Vendor Payments (EFT).....	1,507	26,359	150,018
Commodity Credit Corporation programs.....	31	534	3,104	Education Department programs.....	717	11,925	64,380
Customs and Certain Excise Taxes.....	54	2,211	13,500	Energy Department programs.....	245	2,008	11,951
Deposits by States:				Federal Employees Insurance Payments.....	484	4,363	23,878
Supplemental Security Income.....	33	39	1,638	Fed. Highway Administration programs.....	65	1,951	14,282
Unemployment.....	30	2,535	7,889	Federal Salaries (EFT).....	751	13,098	72,298
Education Department programs.....	34	1,243	5,928	Food and Nutrition Service (misc).....	198	5,213	27,728
Energy Department programs.....	58	565	2,850	Food Stamps.....	8	265	1,672
Estate and Gift Taxes.....	82	1,307	10,519	GSA programs.....	96	1,375	6,912
Federal Reserve Earnings.....	0	192	11,319	Health and Human Services Grants (misc).....	463	6,179	34,376
Foreign Deposits, Military Sales.....	17	1,462	7,776	Housing and Urban Development programs.....	86	4,413	22,936
FTD's Received (Table IV).....	642	35,482	217,224	Interest on Treasury Securities.....	5	30,434	76,917
Housing and Urban Development programs.....	11	100	622	Justice Department programs.....	68	1,090	5,657
Individual Income and Employment Taxes, Not Withheld.....	229	4,100	92,346	Labor Dept. prgrms (excl. unemployment).....	62	963	5,133
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	2,483	17,871	87,907
Justice Department programs.....	10	824	2,607	Medicare.....	1,369	24,346	194,064
Postal Service.....	326	7,063	39,742	NASA programs.....	11	1,212	6,427
Public Debt Cash Issues (Table III-B).....	141,636	681,355	3,721,981	Postal Service Money Orders and Other.....	124	3,321	18,502
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	93,946	418,119	2,951,454
Medicare Premiums.....	101	1,410	8,368	Social Security Benefits (EFT).....	4	45,019	216,366
Pension Benefit Guaranty Corp.....	148	409	1,548	Temporary Assistance for Needy Families (HHS).....	169	1,541	7,936
Prepayment of Treasury Securities.....	262	1,175	6,137	Transportation Security Admin. (DHS).....	5	128	943
Thrift Savings Plan Transfer.....	261	1,141	8,218	Unemployment Insurance Benefits.....	358	8,324	33,140
				Veterans Affairs programs.....	87	2,260	12,130
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	94	580	2,865
				Federal Crop Ins. Corp.....	408	2,170	6,290
				Interior.....	71	811	4,277
				IRS Tax Refunds Business (EFT).....	487	3,929	17,579
				IRS Tax Refunds Individual (EFT).....	715	80,868	97,339
				Minerals Mgmt. Svc/Pmts to States.....	134	134	652
				Prepayment of Treasury Securities.....	277	1,170	6,179
				Small Business Administration.....	94	526	1,925
Total Other Deposits.....	771	9,745	51,195	Unclassified.....	6,689	39,032	231,299
Change in Balance of Uncollected Funds (closing balance \$11).....	10	-2	53				
Transfers from Depositories.....	1,865	101,975	856,517	Total, Other Withdrawals.....	8,970	152,709	834,212
Total Federal Reserve Account.....	145,861	851,142	5,050,346	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	112,308	785,406	5,123,319
FTD's Received (Table IV).....	1,841	101,950	594,121	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,865	101,975	856,517
Total Tax and Loan Note Accounts (Table V).....	1,841	101,950	819,344				
Total Deposits (excluding transfers).....	\$ 145,837	\$ 851,117	\$ 4,787,950	Total Withdrawals (excluding transfers).....	\$ 112,308	\$ 785,406	\$ 4,898,096
				Net Change in Operating Cash Balance.....	\$ 33,529	\$ 65,711	\$ -110,146

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.....	\$ 93,297	\$ 340,430	\$ 2,605,516
Regular Series.....	\$ 101,297	\$ 422,434	\$ 2,066,272	Notes.....	0	62,718	268,133
Cash Management Series.....	40,000	105,000	1,035,003	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	-4,945	-21,927	United States Savings Securities.....	44	835	4,870
Federal Financing Bank.....	0	0	0	Government Account Series.....	184,790	3,144,237	17,702,603
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	13	253	1,423	Foreign Series.....	0	0	500
Interest Increment.....	0	593	3,015	State and Local Series.....	90	6,386	33,203
Government Account Series.....	180,598	3,133,678	17,800,411	Other.....	515	7,749	35,558
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	131	3,553	14,932				
Other.....	530	7,559	33,836				
Total Issues.....	\$ 322,397	\$ 3,811,511	\$ 21,506,862	Total Redemptions.....	\$ 278,736	\$ 3,562,356	\$ 20,650,427
				Net Change in Public Debt Outstanding.....	\$ 43,660	\$ 249,154	\$ 856,435

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).....	\$ 322,397	\$ 3,811,511	\$ 21,506,862
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	335	956	6,953
Bonds and Notes (-).....	0	427	2,988
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	180,598	3,133,125	17,798,955
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	593	3,015
Inflation-Protected Securities Increment.....	-173	-4,945	-22,168
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 141,636	\$ 681,355	\$ 3,721,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 278,736	\$ 3,562,356	\$ 20,650,427
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 (-).....	184,790	3,144,237	17,698,973
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 93,946	\$ 418,119	\$ 2,951,454

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,578,856	\$ 6,530,807	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,302,304	4,306,692	4,314,781	4,216,033
Total Public Debt Outstanding.....	10,881,160	10,837,499	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,429	47,138	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.....	\$ 10,818,761	\$ 10,775,392	\$ 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.....	\$ 2,936	\$ 135,006	\$ 732,599
Individual Income Taxes.....	11	294	3,126
Railroad Retirement Taxes.....	57	530	2,018
Excise Taxes.....	56	3,140	21,980
Corporation Income Taxes.....	28	4,576	79,484
Federal Unemployment Taxes.....	2	770	2,015
Estate and Gift Taxes & Misc IRS Rcpts.....	6	65	267
Change in Balance of Unclassified Taxes.....	-50	-70	22
Total.....	\$ 3,046	\$ 144,312	\$ 841,509

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	66	2,630	12,754
Collector Depositories.....	576	32,852	204,470
Tax and Loan Accounts.....	1,841	101,950	594,121
Inter-agency Transfers.....	563	6,880	30,164

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 127	\$ 1,838	\$ 1,980
Deposits:				
Taxes Received (Table IV).....	2	19	1,821	1,841
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	808	808
Depository Initiated.....	0	5	1,051	1,057
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 141	\$ 1,799	\$ 1,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,054	\$ 87,912	\$ 121,719
Business.....	528	7,317	33,859

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).