



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 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.....	\$ 59,069	\$ 63,174	\$ 106,123	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	224,416	224,416	259,325	299,491
Tax and Loan Note Accounts (Table V).....	2,020	1,947	1,199	39,129
Total Operating Balance.....	\$ 285,504	\$ 289,536	\$ 366,648	\$ 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).....	\$ 36	\$ 133	\$ 2,014	Commodity Credit Corporation programs.....	\$ 146	\$ 398	\$ 13,980
Air Transport Security Fees.....	0	4	530	Defense Vendor Payments (EFT).....	1,350	3,963	100,040
Commodity Credit Corporation programs.....	40	192	1,866	Education Department programs.....	554	2,040	34,274
Customs and Certain Excise Taxes.....	39	151	8,775	Energy Department programs.....	78	231	7,962
Deposits by States:				Federal Employees Insurance Payments.....	267	509	15,114
Supplemental Security Income.....	0	1	1,200	Fed. Highway Administration programs.....	68	217	10,491
Unemployment.....	15	35	4,579	Federal Salaries (EFT).....	187	612	46,650
Education Department programs.....	63	139	3,746	Food and Nutrition Service (misc).....	282	918	18,006
Energy Department programs.....	18	61	1,739	Food Stamps.....	7	62	1,064
Estate and Gift Taxes.....	189	395	7,184	GSA programs.....	68	495	4,697
Federal Reserve Earnings.....	0	0	9,767	Health and Human Services Grants (misc).....	367	816	21,914
Foreign Deposits, Military Sales.....	3	1,073	5,990	Housing and Urban Development programs.....	115	2,437	16,463
FTD's Received (Table IV).....	906	7,799	146,690	Interest on Treasury Securities.....	4	1,259	39,738
Housing and Urban Development programs.....	1	3	414	Justice Department programs.....	76	144	3,781
Individual Income and Employment Taxes, Not Withheld.....	1,589	2,605	29,523	Labor Dept. prgrms (excl. unemployment).....	21	98	3,301
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	921	3,201	56,099
Justice Department programs.....	20	46	1,585	Medicare.....	1,441	17,098	135,293
Postal Service.....	547	1,291	26,348	NASA programs.....	116	142	4,354
Public Debt Cash Issues (Table III-B).....	519	118,330	2,456,534	Postal Service Money Orders and Other.....	175	557	12,107
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	521	167,766	1,953,851
Federal Housing Admin: Note Sales.....	85	174	2,836	Social Security Benefits (EFT).....	22	22,669	149,269
Gas and Oil Lease Sales Proceeds.....	83	85	348	Temporary Assistance for Needy Families (HHS).....	85	404	5,117
Medicare Premiums.....	76	110	5,332	Transportation Security Admin. (DHS).....	3	26	650
				Unemployment Insurance Benefits.....	590	1,341	17,728
				Veterans Affairs programs.....	57	319	7,932
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	62	144	4,884
				Federal Crop Ins. Corp.....	173	243	2,821
				Thrift Savings Plan Transfer.....	51	95	4,907
Total Other Deposits.....	244	908	35,675	Unclassified.....	2,263	5,999	155,982
Change in Balance of Uncollected Funds (closing balance \$9).....	-5	-8	55				
Transfers from Depositories.....	1,742	32,294	667,213	Total, Other Withdrawals.....	2,549	19,694	555,354
Total Federal Reserve Account.....	5,965	165,452	3,411,456	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,070	247,416	3,460,452
FTD's Received (Table IV).....	1,815	33,114	404,881	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,742	32,294	667,213
Total Tax and Loan Note Accounts (Table V).....	1,815	33,114	630,104				
Total Deposits (excluding transfers).....	\$ 6,038	\$ 166,272	\$ 3,149,125	Total Withdrawals (excluding transfers).....	\$ 10,070	\$ 247,416	\$ 3,235,229
				Net Change in Operating Cash Balance.....	\$ -4,032	\$ -81,144	\$ -86,104

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	\$ 160,308	\$ 1,738,578
Regular Series.....	\$ 0	\$ 81,284	\$ 1,276,411	Notes.....	0	0	168,593
Cash Management Series.....	0	35,000	795,001	Bonds.....	0	0	2
Notes.....	0	-1	349,268	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-327	-1,812	-9,449	United States Savings Securities.....	71	241	3,018
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,471	573,692	11,560,241
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	21	95	906	Foreign Series.....	0	0	0
Interest Increment.....	1	630	2,418	State and Local Series.....	8	5,859	24,123
Government Account Series.....	179,713	562,884	11,673,415	Other.....	442	1,358	19,511
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,000				
State and Local Series.....	79	618	7,962				
Other.....	419	1,381	18,602				
Total Issues.....	\$ 179,906	\$ 680,079	\$ 14,127,793	Total Redemptions.....	\$ 176,992	\$ 741,458	\$ 13,514,093
				Net Change in Public Debt Outstanding.....	\$ 2,914	\$ -61,379	\$ 613,701

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).....	\$ 179,906	\$ 680,079	\$ 14,127,793
Premium on New Issues.....	0	0	3,318
Discount on New Issues:			
Bills (-).....	0	46	5,651
Bonds and Notes (-).....	0	0	2,397
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,713	562,884	11,673,415
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	1	630	2,418
Inflation-Protected Securities Increment.....	-327	-1,812	-9,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 519	\$ 118,330	\$ 2,456,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,992	\$ 741,458	\$ 13,514,093
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 (-).....	176,471	573,692	11,560,241
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 521	\$ 167,766	\$ 1,953,851

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,318,809	\$ 6,319,153	\$ 6,369,319	\$ 5,808,692
Intragovernmental Holdings.....	4,319,617	4,316,359	4,330,486	4,216,033
Total Public Debt				
Outstanding.....	10,638,426	10,635,512	10,699,805	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	493	493	493	494
Unamortized Discount.....	44,289	44,347	44,599	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	491	491	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	51	51
Total Public Debt Subject to Limit.....	\$ 10,579,168	\$ 10,576,196	\$ 10,640,274	\$ 9,959,850
Statutory Debt Limit.....	\$ 11,315,000	\$ 11,315,000	\$ 11,315,000	\$ 10,615,000

Act of October 3, 2008, permanently increased the statutory debt limit to \$11,315 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.....	\$ 2,644	\$ 38,775	\$ 484,543
Individual Income Taxes.....	26	65	1,189
Railroad Retirement Taxes.....	7	50	1,184
Excise Taxes.....	10	68	14,084
Corporation Income Taxes.....	95	2,550	67,741
Federal Unemployment Taxes.....	6	20	830
Estate and Gift Taxes & Misc IRS Rcpts.....	3	8	161
Change in Balance of Unclassified Taxes.....	-39	423	1,010
Total.....	\$ 2,751	\$ 41,960	\$ 570,742
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	43	130	7,713
Collector Depositories.....	863	7,669	138,977
Tax and Loan Accounts.....	1,815	33,114	404,881
Inter-agency Transfers.....	31	1,047	19,170

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 138	\$ 1,795	\$ 1,947
Deposits:				
Taxes Received (Table IV).....	4	36	1,775	1,815
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	1,035	1,035
Depository Initiated.....	1	12	694	706
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 162	\$ 1,840	\$ 2,020

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 0	\$ 275	\$ 21,296
Business.....	279	648	21,507

1/The current balance includes \$224,416 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).