



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 1, 2008
 (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.....	\$ 5,278	\$ 32,988	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	344,473	299,491	299,491	299,491
Tax and Loan Note Accounts (Table V).....	44,138	39,129	39,129	39,129
Total Operating Balance.....	\$ 393,889	\$ 371,608	\$ 371,608	\$ 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).....	\$ 67	\$ 67	\$ 67	Commodity Credit Corporation programs.....	\$ 46	\$ 46	\$ 46
Air Transport Security Fees.....	7	7	7	Defense Vendor Payments (EFT).....	210	210	210
Commodity Credit Corporation programs.....	82	82	82	Education Department programs.....	241	241	241
Customs and Certain Excise Taxes.....	83	83	83	Energy Department programs.....	106	106	106
Deposits by States:				Federal Employees Insurance Payments.....	285	285	285
Supplemental Security Income.....	2	2	2	Fed. Highway Administration programs.....	70	70	70
Unemployment.....	14	14	14	Federal Salaries (EFT).....	486	486	486
Education Department programs.....	40	40	40	Food and Nutrition Service (misc).....	86	86	86
Energy Department programs.....	61	61	61	Food Stamps.....	7	7	7
Estate and Gift Taxes.....	2	2	2	GSA programs.....	389	389	389
Federal Reserve Earnings.....	1,021	1,021	1,021	Health and Human Services Grants (misc).....	289	289	289
Foreign Deposits, Military Sales.....	783	783	783	Housing and Urban Development programs.....	2,076	2,076	2,076
FTD's Received (Table IV).....	4,110	4,110	4,110	Interest on Treasury Securities.....	660	660	660
Housing and Urban Development programs.....	54	54	54	Justice Department programs.....	35	35	35
Individual Income and Employment Taxes, Not Withheld.....	611	611	611	Labor Dept. prgms (excl. unemployment).....	35	35	35
Interest recd from T&L Depositories.....	6	6	6	Medicaid.....	730	730	730
Justice Department programs.....	14	14	14	Medicare.....	13,178	13,178	13,178
Postal Service.....	373	373	373	NASA programs.....	0	0	0
Public Debt Cash Issues (Table III-B).....	45,284	45,284	45,284	Postal Service Money Orders and Other.....	117	117	117
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	4,437	4,437	4,437
Medicare Premiums.....	76	76	76	Social Security Benefits (EFT).....	139	139	139
Prem-ESF Money Mkt Guar Facility.....	10	10	10	Temporary Assistance for Needy Families (HHS).....	24	24	24
Thrift Savings Plan Transfer.....	292	292	292	Transportation Security Admin. (DHS).....	0	0	0
				Unemployment Insurance Benefits.....	249	249	249
				Veterans Affairs programs.....	248	248	248
				Other Withdrawals:			
Total Other Deposits.....	378	378	378	Civil Service Retirement (EFT).....	4,223	4,223	4,223
Change in Balance of Uncollected Funds (closing balance \$94).....	-30	-30	-30	Federal Crop Ins. Corp.....	56	56	56
Transfers from Depositories.....	30,020	30,020	30,020	Federal Financing Bank.....	63	63	63
				International Monetary Fund.....	59	59	59
Total Federal Reserve Account.....	/ 82,982	/ 82,982	/ 82,982	IRS Tax Refunds Business (EFT).....	172	172	172
Tax and Loan Note Accounts:				Military Active Duty Pay (EFT).....	3,756	3,756	3,756
FTD's Received (Table IV).....	12,219	12,219	12,219	Military Retirement (EFT).....	3,453	3,453	3,453
Transfers from Federal Reserve Account (Table V).....	22,810	22,810	22,810	Railroad Retirement (EFT).....	788	788	788
Total Tax and Loan Note Accounts (Table V).....	35,029	35,029	35,029	State Department.....	51	51	51
				Supple. Security Income Benefits (EFT).....	2,121	2,121	2,121
Total Deposits (excluding transfers).....	\$ / 65,181	\$ / 65,181	\$ / 65,181	Veterans Benefits (EFT).....	2,743	2,743	2,743
				Unclassified.....	/ 1,272	/ 1,272	/ 1,272
				Total, Other Withdrawals.....	18,757	18,757	18,757
				Transfers to Depositories.....	22,810	22,810	22,810
				Total Federal Reserve Account.....	/ 65,710	/ 65,710	/ 65,710
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	30,020	30,020	30,020
				Total Withdrawals (excluding transfers).....	\$ / 42,900	\$ / 42,900	\$ / 42,900
				Net Change in Operating Cash Balance.....	\$ 22,281	\$ 22,281	\$ 22,281

/ Revised

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	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	45,000	45,000	45,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	92	92	92	United States Savings Securities	49	49	49
Federal Financing Bank	0	0	0	Government Account Series	161,143	161,143	161,143
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	17	17	17	Foreign Series	0	0	0
Interest Increment	683	683	683	State and Local Series	4,210	4,210	4,210
Government Account Series	219,001	219,001	219,001	Other	178	178	178
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	148	148	148				
Other	137	137	137				
Total Issues	\$ 265,080	\$ 265,080	\$ 265,080	Total Redemptions	\$ 165,579	\$ 165,579	\$ 165,579
				Net Change in Public Debt Outstanding	\$ 99,500	\$ 99,500	\$ 99,500

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)	\$ 265,080	\$ 265,080	\$ 265,080
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	19	19	19
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,001	219,001	219,001
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	683	683	683
Inflation-Protected Securities Increment	92	92	92
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 45,284	\$ 45,284	\$ 45,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 165,579	\$ 165,579	\$ 165,579
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 (-)	161,143	161,143	161,143
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 4,437	\$ 4,437	\$ 4,437

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,850,791	\$ 5,808,692	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,273,434	4,216,033	4,216,033	4,216,033
Total Public Debt Outstanding	10,124,225	10,024,725	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	50,354	50,402	50,402	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	30	30	30	30
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	51	51	51	51
Total Public Debt Subject to Limit	\$ 10,059,399	\$ 9,959,850	\$ 9,959,850	\$ 9,959,850
Statutory Debt Limit	\$ 10,615,000	\$ 10,615,000	\$ 10,615,000	\$ 10,615,000

Act of July 30, 2008, permanently increased the statutory debt limit to \$10,615 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	\$ 16,521	\$ 16,521	\$ 16,521
Individual Income Taxes	12	12	12
Railroad Retirement Taxes	44	44	44
Excise Taxes	27	27	27
Corporation Income Taxes	77	77	77
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rpts.	2	2	2
Change in Balance of Unclassified Taxes	69	69	69
Total	\$ 16,757	\$ 16,757	\$ 16,757
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	54	54
Collector Depositories	4,056	4,056	4,056
Tax and Loan Accounts	12,219	12,219	12,219
Inter-agency Transfers	428	428	428

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 338	\$ 4,824	\$ 39,129
Deposits:				
Taxes Received (Table IV)	7	79	12,133	12,219
Transfers to Depositories	3	41	1,195	1,239
Special Direct Investment	0	0	0	71
Term Investment	0	0	0	19,500
Repo Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	43	12,967	13,013
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,007
Repo Investment	0	0	0	0
Closing Balance Today	\$ 45	\$ 415	\$ 5,185	\$ 44,138

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ ^{3/14} 400	\$ 14	\$ 14
Business		400	400

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,056 million.

^{2/}The current balance includes \$344,473 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

^{3/}Includes \$1 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).