



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 2, 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.....	\$ 5,535	\$ 5,278	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	354,409	344,473	299,491	299,491
Tax and Loan Note Accounts (Table V).....	48,771	44,138	39,129	39,129
Total Operating Balance.....	\$ 408,714	\$ 393,889	\$ 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).....	\$ 16	\$ 83	\$ 83	Commodity Credit Corporation programs.....	\$ 49	\$ 94	\$ 94
Air Transport Security Fees.....	0	7	7	Defense Vendor Payments (EFT).....	290	500	500
Commodity Credit Corporation programs.....	28	110	110	Education Department programs.....	106	347	347
Customs and Certain Excise Taxes.....	71	154	154	Energy Department programs.....	137	243	243
Deposits by States:				Federal Employees Insurance Payments.....	122	407	407
Supplemental Security Income.....	1	3	3	Fed. Highway Administration programs.....	266	336	336
Unemployment.....	12	26	26	Federal Salaries (EFT).....	143	629	629
Education Department programs.....	97	137	137	Food and Nutrition Service (misc).....	132	217	217
Energy Department programs.....	16	77	77	Food Stamps.....	12	19	19
Estate and Gift Taxes.....	245	247	247	GSA programs.....	65	454	454
Federal Reserve Earnings.....	0	1,021	1,021	Health and Human Services Grants (misc).....	328	617	617
Foreign Deposits, Military Sales.....	26	810	810	Hoisting and Urban Development programs.....	180	2,256	2,256
FTD's Received (Table IV).....	969	5,080	5,080	Interest on Treasury Securities.....	1	661	661
Housing and Urban Development programs.....	50	104	104	Justice Department programs.....	16	50	50
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	34	68	68
Taxes, Not Withheld.....	278	889	889	Medicaid.....	1,607	2,337	2,337
Interest recd from T&L Depositories.....	3	9	9	Medicare.....	1,150	14,328	14,328
Justice Department programs.....	15	28	28	NASA programs.....	51	51	51
Postal Service.....	380	753	753	Postal Service Money Orders and Other.....	128	246	246
Public Debt Cash Issues (Table III-B).....	131,760	177,044	177,044	Public Debt Cash Redemp. (Table III-B).....	114,226	118,663	118,663
Other Deposits:				Social Security Benefits (EFT).....	74	213	213
Prem-ESF Money Mkt Guar Facility.....	16	26	26	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	461	480	480	Families (HHS).....	238	262	262
Thrift Savings Plan Transfer.....	193	485	485	Transportation Security Admin. (DHS).....	0	0	0
				Unemployment Insurance Benefits.....	178	427	427
				Veterans Affairs programs.....	56	304	304
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	113	113
				Federal Financing Bank.....	82	144	144
				IRS Tax Refunds Business (EFT).....	1,169	1,340	1,340
				Pmt. to Corp. for Pub. Broadcasting.....	400	400	400
				Prepayment of Treasury Securities.....	499	500	500
				State Department.....	74	126	126
Total Other Deposits.....	670	1,048	1,048	Unclassified.....	1,639	2,914	2,914
Change in Balance of Uncollected							
Funds (closing balance \$30).....	65	35	35	Total, Other Withdrawals.....	3,936	22,696	22,696
Transfers from Depositories.....	14,973	44,993	44,993	Transfers to Depositories.....	15,957	38,767	38,767
Total Federal Reserve Account.....	149,674	232,656	232,656	Total Federal Reserve Account.....	139,481	205,192	205,192
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,649	15,868	15,868	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	14,973	44,993	44,993
(Table V).....	15,957	38,767	38,767				
Total Tax and Loan Note							
Accounts (Table V).....	19,605	54,635	54,635				
Total Deposits (excluding transfers).....	\$ 138,350	\$ 203,532	\$ 203,532	Total Withdrawals (excluding transfers).....	\$ 123,525	\$ 166,426	\$ 166,426
				Net Change in Operating Cash Balance.....	\$ 14,825	\$ 37,106	\$ 37,106

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/sofn>. 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
Bills:							
Regular Series	\$ 81,821	\$ 81,821	\$ 81,821	Marketable:			
Cash Management Series	50,000	95,000	95,000	Bills	\$ 113,781	\$ 113,781	\$ 113,781
Notes	-1	-1	-1	Notes	0	0	0
Bonds	0	0	0	Bonds	0	0	0
Inflation-Protected Securities Increment	-68	24	24	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	48	97	97
United States Savings Securities:				Government Account Series	171,451	332,594	332,594
Cash Issue Price	30	47	47	Hope Bonds	0	0	0
Interest Increment	1	684	684	Domestic Series	0	0	0
Government Account Series	178,138	397,139	397,139	Foreign Series	0	0	0
Hope Bonds	0	0	0	State and Local Series	124	4,333	4,333
Domestic Series	0	0	0	Other	274	452	452
Foreign Series	0	0	0				
State and Local Series	0	148	148				
Other	280	417	417				
Total Issues	\$ 310,202	\$ 575,281	\$ 575,281	Total Redemptions	\$ 285,677	\$ 451,257	\$ 451,257
				Net Change in Public Debt Outstanding	\$ 24,524	\$ 124,024	\$ 124,024

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)	\$ 310,202	\$ 575,281	\$ 575,281
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	370	389	389
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,138	397,139	397,139
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	684	684
Inflation-Protected Securities Increment	-68	24	24
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 131,760	\$ 177,044	\$ 177,044
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 285,677	\$ 451,257	\$ 451,257
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 (-)	171,451	332,594	332,594
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 114,226	\$ 118,663	\$ 118,663

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/}	\$ 5,869,084	\$ 5,850,791	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,279,665	4,273,434	4,216,033	4,216,033
Total Public Debt Outstanding	10,148,749	10,124,225	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	51,312	50,354	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	\$ 10,082,964	\$ 10,059,399	\$ 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	\$ 4,682	\$ 21,204	\$ 21,204
Individual Income Taxes	11	23	23
Railroad Retirement Taxes	8	52	52
Excise Taxes	14	42	42
Corporation Income Taxes	43	120	120
Federal Unemployment Taxes	3	6	6
Estate and Gift Taxes & Misc. IRS Repts.	1	3	3
Change in Balance of Unclassified Taxes	118	188	188
Total	\$ 4,881	\$ 21,638	\$ 21,638
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	94	94
Collector Depositories	930	4,986	4,986
Tax and Loan Accounts	3,649	15,868	15,868
Inter-agency Transfers	262	690	690

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 415	\$ 5,185	\$ 44,138
Deposits:				
Taxes Received (Table IV)	3	27	3,619	3,649
Transfers to Depositories	2	29	5,496	5,528
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,729
Repo Investment	0	0	0	700
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	16	3,142	3,159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,814
Repo Investment	0	0	0	2,000
Closing Balance Today	\$ 49	\$ 455	\$ 11,158	\$ 48,771

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 23	\$ 23
Business	1,487	1,887	1,887

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$644 million.

^{2/}The current balance includes \$354,409 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).