



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 3, 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.....	\$ 11,101	\$ 5,535	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	399,355	354,409	299,491	299,491
Tax and Loan Note Accounts (Table V).....	19,925	48,771	39,129	39,129
Total Operating Balance.....	\$ 430,381	\$ 408,714	\$ 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
Agriculture Loan Repayments (misc).....	\$ 15	\$ 98	\$ 98	Commodity Credit Corporation programs.....	\$ 25	\$ 119	\$ 119
Air Transport Security Fees.....	1	7	7	Defense Vendor Payments (EFT).....	819	1,319	1,319
Commodity Credit Corporation programs.....	19	129	129	Education Department programs.....	432	779	779
Customs and Certain Excise Taxes.....	69	223	223	Energy Department programs.....	126	369	369
Deposits by States:				Federal Employees Insurance Payments.....	170	577	577
Supplemental Security Income.....	0	3	3	Fed. Highway Administration programs.....	309	645	645
Unemployment.....	11	37	37	Federal Salaries (EFT).....	2,957	3,585	3,585
Education Department programs.....	39	176	176	Food and Nutrition Service (misc).....	234	451	451
Energy Department programs.....	12	89	89	Food Stamps.....	14	33	33
Estate and Gift Taxes.....	3	251	251	GSA programs.....	16	470	470
Federal Reserve Earnings.....	0	1,021	1,021	Health and Human Services Grants (misc).....	304	922	922
Foreign Deposits, Military Sales.....	11	821	821	Housing and Urban Development programs.....	302	2,557	2,557
FTD's Received (Table IV).....	2,626	7,705	7,705	Interest on Treasury Securities.....	3	663	663
Housing and Urban Development programs.....	43	147	147	Justice Department programs.....	84	134	134
Individual Income and Employment Taxes, Not Withheld.....	300	1,189	1,189	Labor Dept. prgms (excl. unemployment).....	44	112	112
Interest recd from T&L Depositories.....	2	11	11	Medicaid.....	617	2,954	2,954
Justice Department programs.....	4	32	32	Medicare.....	1,202	15,531	15,531
Postal Service.....	394	1,147	1,147	NASA programs.....	27	78	78
Public Debt Cash Issues (Table III-B).....	45,130	222,174	222,174	Postal Service Money Orders and Other.....	172	417	417
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	320	118,983	118,983
Prem-ESF Money Mkt Guar Facility.....	2	29	29	Social Security Benefits (EFT).....	21,304	21,517	21,517
				Temporary Assistance for Needy Families (HHS).....	58	320	320
				Transportation Security Admin. (DHS).....	0	0	0
				Unemployment Insurance Benefits.....	144	571	571
				Veterans Affairs programs.....	69	373	373
				Other Withdrawals:			
				Agriculture.....	84	122	122
				Federal Crop Ins. Corp.....	103	208	208
				Interior.....	65	143	143
				IRS Tax Refunds Business (EFT).....	116	1,456	1,456
				IRS Tax Refunds Individual (EFT).....	1,236	244	244
				Thrift Savings Plan Transfer.....	213	257	257
Total Other Deposits.....	2	1,051	1,051	Unclassified.....	1,826	4,740	4,740
Change in Balance of Uncollected Funds (closing balance \$25).....	5	39	39	Total, Other Withdrawals.....	2,642	25,339	25,339
Transfers from Depositories.....	42,333	87,326	87,326	Transfers to Depositories.....	8,113	46,879	46,879
Total Federal Reserve Account.....	91,021	323,677	323,677	Total Federal Reserve Account.....	40,508	245,700	245,700
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,375	21,243	21,243	Transfers to Federal Reserve Account (Table V).....	42,333	87,326	87,326
Transfers from Federal Reserve Account (Table V).....	8,113	46,879	46,879	Total Deposits (excluding transfers).....	\$ 54,062	\$ 257,594	\$ 257,594
Total Tax and Loan Note Accounts (Table V).....	13,487	68,122	68,122	Total Withdrawals (excluding transfers).....	\$ 32,395	\$ 198,821	\$ 198,821
				Net Change in Operating Cash Balance.....	\$ 21,667	\$ 58,773	\$ 58,773

1/Includes \$39 million in Economic Stimulus Payments (EFT).

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
Bills:				Marketable:			
Regular Series	\$ -2	\$ 81,819	\$ 81,819	Bills	\$ 0	\$ 113,781	\$ 113,781
Cash Management Series	45,000	140,000	140,000	Notes	0	0	0
Notes	-2	-3	-3	Bonds	0	0	0
Bonds	0	0	0	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-68	-43	-43	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	139	139
Nonmarketable:				Government Account Series	194,205	526,799	526,799
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	12	59	59	Domestic Series	0	0	0
Interest Increment	0	685	685	Foreign Series	0	0	0
Government Account Series	186,929	584,068	584,068	State and Local Series	133	4,466	4,466
Hope Bonds	0	0	0	Other	145	597	597
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 194,525	\$ 645,782	\$ 645,782
State and Local Series	32	180	180				
Other	143	560	560	Net Change in Public Debt Outstanding	\$ 37,520	\$ 161,544	\$ 161,544
Total Issues	\$ 232,045	\$ 807,326	\$ 807,326				

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)	\$ 232,045	\$ 807,326	\$ 807,326
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	54	443	443
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,929	584,068	584,068
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	685	685
Inflation-Protected Securities Increment	-68	-43	-43
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 45,130	\$ 222,174	\$ 222,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,525	\$ 645,782	\$ 645,782
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 (-)	194,205	526,799	526,799
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 320	\$ 118,983	\$ 118,983

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 5,913,838	\$ 5,869,084	\$ 5,808,692	\$ 5,808,692
Total Public Debt	4,272,431	4,279,665	4,216,033	4,216,033
Outstanding	10,186,269	10,148,749	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	51,294	51,312	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	\$ 10,120,503	\$ 10,082,964	\$ 9,959,850	\$ 9,959,850
Statutory Debt Limit	\$ 11,315,000	\$ 10,615,000	\$ 10,615,000	\$ 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	\$ 8,479	\$ 29,683	\$ 29,683
Individual Income Taxes	10	33	33
Railroad Retirement Taxes	7	60	60
Excise Taxes	14	56	56
Corporation Income Taxes	176	296	296
Federal Unemployment Taxes	4	10	10
Estate and Gift Taxes & Misc IRS Rpts.	6	9	9
Change in Balance of Unclassified Taxes	58	245	245
Total	\$ 8,754	\$ 30,392	\$ 30,392
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	147	147
Collector Depositories	2,572	7,558	7,558
Tax and Loan Accounts	5,375	21,243	21,243
Inter-agency Transfers	754	1,444	1,444

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 455	\$ 11,158	\$ 48,771
Deposits:				
Taxes Received (Table IV)	5	58	5,312	5,375
Transfers to Depositories	5	48	6	59
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,054
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	18	168	0	187
Depository Initiated	0	8	10,378	10,386
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	31,060
Repo Investment	0	0	0	700
Closing Balance Today	\$ 39	\$ 384	\$ 6,097	\$ 19,925

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 993	\$ 1,016	\$ 1,016
Business	541	2,427	2,427

2/The current balance includes \$399,355 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

3/Includes \$153 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).