



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 6, 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.....	\$ 4,894	\$ 11,101	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	399,355	399,355	299,491	299,491
Tax and Loan Note Accounts (Table V).....	25,351	19,925	39,129	39,129
Total Operating Balance.....	\$ 429,600	\$ 430,381	\$ 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).....	\$ 15	\$ 113	\$ 113	Commodity Credit Corporation programs.....	\$ 231	\$ 351	\$ 351
Air Transport Security Fees.....	0	7	7	Defense Vendor Payments (EFT).....	2,089	3,408	3,408
Commodity Credit Corporation programs.....	44	172	172	Education Department programs.....	345	1,124	1,124
Customs and Certain Excise Taxes.....	94	317	317	Energy Department programs.....	51	420	420
Deposits by States:				Federal Employees Insurance Payments.....	147	724	724
Supplemental Security Income.....	0	4	4	Fed. Highway Administration programs.....	137	782	782
Unemployment.....	15	52	52	Federal Salaries (EFT).....	1,193	4,778	4,778
Education Department programs.....	28	203	203	Food and Nutrition Service (misc).....	524	975	975
Energy Department programs.....	13	102	102	Food Stamps.....	22	55	55
Estate and Gift Taxes.....	206	457	457	GSA programs.....	29	499	499
Federal Reserve Earnings.....	0	1,021	1,021	Health and Human Services Grants (misc).....	301	1,223	1,223
Foreign Deposits, Military Sales.....	22	843	843	Housing and Urban Development programs.....	126	2,683	2,683
FTD's Received (Table IV).....	1,977	9,682	9,682	Interest on Treasury Securities.....	2	665	665
Housing and Urban Development programs.....	1	148	148	Justice Department programs.....	61	196	196
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	41	154	154
Taxes, Not Withheld.....	373	1,562	1,562	Medicaid.....	780	3,734	3,734
Interest recd from T&L Depositories.....	1	12	12	Medicare.....	1,111	16,641	16,641
Justice Department programs.....	11	44	44	NASA programs.....	25	104	104
Postal Service.....	466	1,613	1,613	Postal Service Money Orders and Other.....	331	748	748
Public Debt Cash Issues (Table III-B).....	165	222,338	222,338	Public Debt Cash Redemp. (Table III-B).....	238	119,221	119,221
Other Deposits:				Social Security Benefits (EFT).....	57	21,574	21,574
Defense Finance & Accounting Service.....	55	141	141	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	62	62	62	Families (HHS).....	40	360	360
Prem-ESF Money Mkt Guar Facility.....	75	104	104	Transportation Security Admin. (DHS).....	16	16	16
Total Other Deposits.....	192	1,243	1,243	Unemployment Insurance Benefits.....	248	819	819
Change in Balance of Uncollected				Veterans Affairs programs.....	175	548	548
Funds (closing balance \$12).....	13	52	52	Other Withdrawals:			
Transfers from Depositories.....	17,224	104,549	104,549	Emergency Prep & Response (DHS).....	62	216	216
Total Federal Reserve Account.....	20,858	344,535	344,535	Interior.....	55	198	198
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	181	1,637	1,637
FTD's Received (Table IV).....	7,730	28,973	28,973	Thrift Savings Plan Transfer.....	130	387	387
Transfers from Federal Reserve Account				Unclassified.....	3,398	8,138	8,138
(Table V).....	14,920	61,799	61,799	Total, Other Withdrawals.....	3,826	29,165	29,165
Total Tax and Loan Note				Transfers to Depositories.....	14,920	61,799	61,799
Accounts (Table V).....	22,650	90,772	90,772	Total Federal Reserve Account.....	27,066	272,766	272,766
Total Deposits (excluding transfers).....	\$ 11,364	\$ 268,958	\$ 268,958	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	17,224	104,549	104,549
				Total Withdrawals (excluding transfers).....	\$ 12,146	\$ 210,967	\$ 210,967
				Net Change in Operating Cash Balance.....	\$ -781	\$ 57,992	\$ 57,992

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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 113,781	\$ 113,781
Regular Series	\$ -7	\$ 81,812	\$ 81,812	Notes:	0	0	0
Cash Management Series	0	140,000	140,000	Bonds:	0	0	0
Notes:	0	-3	-3	Federal Financing Bank	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-202	-246	-246	United States Savings Securities	47	186	186
Federal Financing Bank	0	0	0	Government Account Series	169,533	696,332	696,332
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	12	71	71	Foreign Series	0	0	0
Interest Increment	0	685	685	State and Local Series	47	4,514	4,514
Government Account Series	171,294	755,363	755,363	Other	143	740	740
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 171,257	\$ 978,583	\$ 978,583
Foreign Series	0	0	0	Total Redemptions	\$ 169,771	\$ 815,553	\$ 815,553
State and Local Series	20	200	200	Net Change in Public Debt Outstanding	\$ 1,485	\$ 163,029	\$ 163,029
Other	140	700	700				

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)	\$ 171,257	\$ 978,583	\$ 978,583
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,294	755,363	755,363
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	685	685
Inflation-Protected Securities Increment	-202	-246	-246
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 165	\$ 222,338	\$ 222,338
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 169,771	\$ 815,553	\$ 815,553
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 (-)	169,533	696,332	696,332
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 238	\$ 119,221	\$ 119,221

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,913,434	\$ 5,913,838	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,274,320	4,272,431	4,216,033	4,216,033
Total Public Debt Outstanding	10,187,754	10,186,269	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	51,073	51,294	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	\$ 10,122,209	\$ 10,120,503	\$ 9,959,850	\$ 9,959,850
Statutory Debt Limit	\$ 11,315,000	\$ 11,315,000	\$ 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	\$ 9,715	\$ 39,397	\$ 39,397
Individual Income Taxes	13	46	46
Railroad Retirement Taxes	35	95	95
Excise Taxes	17	73	73
Corporation Income Taxes	70	366	366
Federal Unemployment Taxes	4	14	14
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	12
Change in Balance of Unclassified Taxes	77	323	323
Total	\$ 9,934	\$ 40,326	\$ 40,326

These Receipts were deposited in:
 Federal Reserve Account:
 Directly..... 97 245 245
 Collector Depositories..... 1,879 9,438 9,438
 Tax and Loan Accounts..... 7,730 28,973 28,973
 Inter-agency Transfers..... 227 1,671 1,671

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 384	\$ 6,097	\$ 19,925
Deposits:				
Taxes Received (Table IV)	4	41	7,684	7,730
Transfers to Depositories	13	29	191	233
Special Direct Investment	0	0	0	346
Term Investment	0	0	0	14,341
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,617	1,617
Depository Initiated	1	18	7,534	7,553
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,054
Repo Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 437	\$ 4,822	\$ 25,351

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,023	\$ 1,023
Business	451	2,878	2,878

1/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).