



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 7, 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.....	\$ 6,095	\$ 4,894	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	429,324	399,355	299,491	299,491
Tax and Loan Note Accounts (Table V).....	17,742	25,351	39,129	39,129
Total Operating Balance.....	\$ 453,161	\$ 429,600	\$ 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	\$ 128	\$ 128	Commodity Credit Corporation programs.....	\$ 367	\$ 718	\$ 718
Air Transport Security Fees.....	0	8	8	Defense Vendor Payments (EFT).....	1,374	4,782	4,782
Commodity Credit Corporation programs.....	13	185	185	Education Department programs.....	1,076	2,200	2,200
Customs and Certain Excise Taxes.....	98	415	415	Energy Department programs.....	29	449	449
Deposits by States:				Federal Employees Insurance Payments.....	218	941	941
Supplemental Security Income.....	0	4	4	Fed. Highway Administration programs.....	182	964	964
Unemployment.....	18	70	70	Federal Salaries (EFT).....	379	5,158	5,158
Education Department programs.....	84	287	287	Food and Nutrition Service (misc).....	268	1,243	1,243
Energy Department programs.....	19	121	121	Food Stamps.....	43	98	98
Estate and Gift Taxes.....	112	569	569	GSA programs.....	41	540	540
Federal Reserve Earnings.....	0	1,021	1,021	Health and Human Services Grants (misc).....	209	1,432	1,432
Foreign Deposits, Military Sales.....	73	916	916	Interest on Urban Development programs.....	124	2,807	2,807
FTD's Received (Table IV).....	548	10,230	10,230	Housing on Treasury Securities.....	2	667	667
Housing and Urban Development programs.....	2	150	150	Justice Department programs.....	46	242	242
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	33	187	187
Taxes, Not Withheld.....	444	2,007	2,007	Medicaid.....	1,088	4,822	4,822
Interest recd from T&L Depositories.....	1	13	13	Medicare.....	1,146	17,788	17,788
Justice Department programs.....	302	345	345	NASA programs.....	21	125	125
Postal Service.....	572	2,185	2,185	Postal Service Money Orders and Other.....	247	995	995
Public Debt Cash Issues (Table III-B).....	30,192	252,531	252,531	Public Debt Cash Redemp. (Table III-B).....	261	119,483	119,483
Other Deposits:				Social Security Benefits (EFT).....	52	21,626	21,626
Federal Housing Admin: Note Sales.....	154	216	216	Temporary Assistance for Needy			
Prem-ESF Money Mkt Guar Facility.....	140	244	244	Families (HHS).....	68	429	429
Thrift Savings Plan Transfer.....	410	964	964	Transportation Security Admin. (DHS).....	3	20	20
				Unemployment Insurance Benefits.....	322	1,141	1,141
				Veterans Affairs programs.....	91	639	639
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	124	124
				Emergency Prep & Response (DHS).....	54	270	270
				Federal Aviation Administration.....	53	54	54
				Federal Crop Ins. Corp.....	56	284	284
				Federal Transit Admin.....	130	130	130
				Tennessee Valley Authority (net).....	-246	-214	-214
				USDA: Forest Service.....	88	89	89
Total Other Deposits.....	704	1,947	1,947	Unclassified.....	2,699	10,837	10,837
Change in Balance of Uncollected							
Funds (closing balance \$43).....	-31	21	21	Total, Other Withdrawals.....	2,886	32,050	32,050
Transfers from Depositories.....	12,459	117,008	117,008	Transfers to Depositories.....	3,879	65,678	65,678
Total Federal Reserve Account.....	45,626	390,161	390,161	Total Federal Reserve Account.....	14,456	287,222	287,222
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	971	29,944	29,944	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	12,459	117,008	117,008
(Table V).....	3,879	65,678	65,678				
Total Tax and Loan Note							
Accounts (Table V).....	4,850	95,622	95,622				
Total Deposits (excluding transfers).....	\$ 34,138	\$ 303,097	\$ 303,097	Total Withdrawals (excluding transfers).....	\$ 10,578	\$ 221,544	\$ 221,544
				Net Change in Operating Cash Balance.....	\$ 23,561	\$ 81,552	\$ 81,552

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:				Bills:	\$ 0	\$ 113,781	\$ 113,781
Regular Series	\$ -1	\$ 81,812	\$ 81,812	Notes	0	0	0
Cash Management Series	29,999	169,999	169,999	Bonds	0	0	0
Notes	-1	-3	-3	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-68	-313	-313	United States Savings Securities	47	233	233
Federal Financing Bank	0	0	0	Government Account Series	169,455	865,787	865,787
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	77	77	Foreign Series	0	0	0
Interest Increment	0	685	685	State and Local Series	77	4,590	4,590
Government Account Series	176,059	931,422	931,422	Other	138	878	878
Hope Bonds	0	0	0	Total Redemptions	\$ 169,716	\$ 985,270	\$ 985,270
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 36,498	\$ 199,527	\$ 199,527
Foreign Series	0	0	0				
State and Local Series	82	283	283				
Other	137	837	837				
Total Issues	\$ 206,214	\$ 1,184,797	\$ 1,184,797				

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)	\$ 206,214	\$ 1,184,797	\$ 1,184,797
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	30	473	473
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,059	931,422	931,422
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	685	685
Inflation-Protected Securities Increment	-68	-313	-313
Total Public Debt Cash Issues	\$ 30,192	\$ 252,531	\$ 252,531
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 169,716	\$ 985,270	\$ 985,270
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 (-)	169,455	865,787	865,787
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 261	\$ 119,483	\$ 119,483
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,943,992	\$ 5,913,434	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,280,260	4,274,320	4,216,033	4,216,033
Total Public Debt	10,224,252	10,187,754	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	51,029	51,073	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	\$ 10,158,750	\$ 10,122,209	\$ 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	\$ 1,952	\$ 41,349	\$ 41,349
Individual Income Taxes	11	58	58
Railroad Retirement Taxes	2	96	96
Excise Taxes	12	85	85
Corporation Income Taxes	47	413	413
Federal Unemployment Taxes	4	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	15
Change in Balance of Unclassified Taxes	-37	286	286
Total	\$ 1,994	\$ 42,320	\$ 42,320

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	47	292	292
Collector Depositories	501	9,939	9,939
Tax and Loan Accounts	971	29,944	29,944
Inter-agency Transfers	474	2,145	2,145

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 437	\$ 4,822	\$ 25,351
Deposits:				
Taxes Received (Table IV)	3	39	930	971
Transfers to Depositories	0	6	625	630
Special Direct Investment	0	0	0	9
Term Investment	0	0	0	3,239
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	22	642	665
Special Direct Investment	0	0	0	9
Term Investment	0	0	0	11,784
Repo Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 459	\$ 5,734	\$ 17,742

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,026	\$ 1,026
Business	614	3,492	3,492