



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 27, 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.....	\$ 132,693	\$ 131,905	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	558,864	558,864	299,491	299,491
Tax and Loan Note Accounts (Table V).....	22,337	20,779	39,129	39,129
Total Operating Balance.....	\$ 713,893	\$ 711,548	\$ 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).....	\$ 13	\$ 343	\$ 343	Commodity Credit Corporation programs.....	\$ 257	\$ 7,169	\$ 7,169
Air Transport Security Fees.....	0	14	14	Defense Vendor Payments (EFT).....	1,305	24,587	24,587
Commodity Credit Corporation programs.....	31	448	448	Education Department programs.....	364	9,887	9,887
Customs and Certain Excise Taxes.....	84	2,694	2,694	Energy Department programs.....	125	2,316	2,316
Deposits by States:				Federal Employees Insurance Payments.....	156	4,197	4,197
Supplemental Security Income.....	0	11	11	Fed. Highway Administration programs.....	120	3,317	3,317
Unemployment.....	67	665	665	Federal Salaries (EFT).....	194	12,444	12,444
Education Department programs.....	24	1,001	1,001	Food and Nutrition Service (misc).....	291	4,928	4,928
Energy Department programs.....	104	451	451	Food Stamps.....	14	307	307
Estate and Gift Taxes.....	91	1,516	1,516	GSA programs.....	87	1,222	1,222
Federal Reserve Earnings.....	0	2,920	2,920	Health and Human Services Grants (misc).....	281	5,251	5,251
Foreign Deposits, Military Sales.....	8	1,155	1,155	Housing and Urban Development programs.....	84	4,368	4,368
FTD's Received (Table IV).....	1,604	35,765	35,765	Interest on Treasury Securities.....	1	3,333	3,333
Housing and Urban Development programs.....	3	212	212	Justice Department programs.....	172	1,058	1,058
Individual Income and Employment Taxes, Not Withheld.....	395	13,865	13,865	Labor Dept. prgms (excl. unemployment).....	68	872	872
Interest recd from T&L Depositories.....	1	25	25	Medicaid.....	654	15,431	15,431
Justice Department programs.....	9	510	510	Medicare.....	1,171	35,211	35,211
Postal Service.....	370	7,343	7,343	NASA programs.....	204	1,080	1,080
Public Debt Cash Issues (Table III-B).....	264	922,477	922,477	Postal Service Money Orders and Other.....	184	3,314	3,314
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	308	487,745	487,745
Defense Finance & Accounting Service.....	67	619	619	Social Security Benefits (EFT).....	58	41,848	41,848
Medicare Premiums.....	55	1,537	1,537	Temporary Assistance for Needy Families (HHS).....	79	1,349	1,349
Thrift Savings Plan Transfer.....	151	3,335	3,335	Transportation Security Admin. (DHS).....	28	164	164
				Unemployment Insurance Benefits.....	229	4,038	4,038
				Veterans Affairs programs.....	185	2,233	2,233
				Other Withdrawals:			
				Agency for Internat'l Development.....	93	987	987
				Centers for Disease Control.....	89	301	301
				Deposit Insurance Fund.....	327	586	586
				Emergency Prep & Response (DHS).....	51	1,122	1,122
				Federal Aviation Administration.....	52	617	617
				IRS Tax Refunds Business (EFT).....	141	4,854	4,854
Total Other Deposits.....	273	7,812	7,812	Unclassified.....	1,650	41,810	41,810
Change in Balance of Uncollected Funds (closing balance \$12).....	3	52	52				
Transfers from Depositories.....	11,304	307,484	307,484	Total, Other Withdrawals.....	2,404	75,689	75,689
				Transfers to Depositories.....	4,838	194,331	194,331
Total Federal Reserve Account.....	14,649	1,306,764	1,306,764	Total Federal Reserve Account.....	13,861	947,687	947,687
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,023	96,361	96,361	Transfers to Federal Reserve Account (Table V).....	11,304	307,484	307,484
Transfers from Federal Reserve Account (Table V).....	4,838	194,331	194,331				
Total Tax and Loan Note Accounts (Table V).....	12,861	290,692	290,692				
Total Deposits (excluding transfers).....	\$ 11,367	\$ 1,095,640	\$ 1,095,640	Total Withdrawals (excluding transfers).....	\$ 9,022	\$ 753,356	\$ 753,356
				Net Change in Operating Cash Balance.....	\$ 2,345	\$ 342,285	\$ 342,285

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 460,563	\$ 460,563
Regular Series	\$ -2	\$ 352,497	\$ 352,497	Notes	0	15,996	15,996
Cash Management Series	0	520,000	520,000	Bonds	0	1	1
Notes	0	46,966	46,966	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-205	-1,548	-1,548	United States Savings Securities	41	781	781
Federal Financing Bank	0	0	0	Government Account Series	178,466	3,180,143	3,180,143
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	25	25
Cash Issue Price	8	175	175	Foreign Series	0	0	0
Interest Increment	0	687	687	State and Local Series	51	6,618	6,618
Government Account Series	179,507	3,243,277	3,243,277	Other	216	3,761	3,761
Hope Bonds	0	461	461				
Domestic Series	0	25	25				
Foreign Series	0	1,000	1,000				
State and Local Series	45	824	824				
Other	213	3,545	3,545				
Total Issues	\$ 179,567	\$ 4,167,910	\$ 4,167,910	Total Redemptions	\$ 178,775	\$ 3,667,887	\$ 3,667,887
				Net Change in Public Debt Outstanding	\$ 792	\$ 500,022	\$ 500,022

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)	\$ 179,567	\$ 4,167,910	\$ 4,167,910
Premium on New Issues	0	1,405	1,405
Discount on New Issues:			
Bills (-)	0	2,975	2,975
Bonds and Notes (-)	0	1,097	1,097
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,507	3,243,277	3,243,277
Hope Bonds (-)	0	461	461
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation-Protected Securities Increment	-205	-1,659	-1,659
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 264	\$ 922,477	\$ 922,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,775	\$ 3,667,887	\$ 3,667,887
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 (-)	178,466	3,180,143	3,180,143
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 308	\$ 487,745	\$ 487,745

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,249,201	\$ 6,249,315	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,275,546	4,274,640	4,216,033	4,216,033
Total Public Debt Outstanding	10,524,747	10,523,955	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	52,004	52,248	50,402	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	491	491	30	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	51	51	51	51
Total Public Debt Subject to Limit	\$ 10,457,810	\$ 10,456,774	\$ 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	\$ 9,225	\$ 124,795	\$ 124,795
Individual Income Taxes	14	444	444
Railroad Retirement Taxes	71	355	355
Excise Taxes	343	1,623	1,623
Corporation Income Taxes	33	9,439	9,439
Federal Unemployment Taxes	13	121	121
Estate and Gift Taxes & Misc IRS Rpts.	1	38	38
Change in Balance of Unclassified Taxes	-66	109	109
Total	\$ 9,634	\$ 136,923	\$ 136,923
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	1,422	1,422
Collector Depositories	1,544	34,343	34,343
Tax and Loan Accounts	8,023	96,361	96,361
Inter-agency Transfers	7	4,797	4,797

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 419	\$ 6,587	\$ 20,779
Deposits:				
Taxes Received (Table IV)	3	35	7,984	8,023
Transfers to Depositories	0	0	44	44
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,794
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	8,032	8,047
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,257
Repo Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 440	\$ 6,583	\$ 22,337

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 5,727	\$ 5,727
Business	298	9,656	9,656