



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 29, 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.....	\$ 19,484	\$ 20,589	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	558,864	558,864	299,491	299,491
Tax and Loan Note Accounts (Table V).....	15,695	14,450	39,129	39,129
Total Operating Balance.....	\$ 594,043	\$ 593,903	\$ 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	\$ 380	\$ 380	Commodity Credit Corporation programs.....	\$ 87	\$ 7,403	\$ 7,403
Air Transport Security Fees.....	1	17	17	Defense Vendor Payments (EFT).....	1,482	27,609	27,609
Commodity Credit Corporation programs.....	17	481	481	Education Department programs.....	977	11,454	11,454
Customs and Certain Excise Taxes.....	159	2,991	2,991	Energy Department programs.....	107	2,510	2,510
Deposits by States:				Federal Employees Insurance Payments.....	106	4,598	4,598
Supplemental Security Income.....	1	12	12	Fed. Highway Administration programs.....	154	3,726	3,726
Unemployment.....	103	867	867	Federal Salaries (EFT).....	266	12,924	12,924
Education Department programs.....	33	1,143	1,143	Food and Nutrition Service (misc).....	179	5,231	5,231
Energy Department programs.....	11	482	482	Food Stamps.....	5	320	320
Estate and Gift Taxes.....	145	1,890	1,890	GSA programs.....	99	1,362	1,362
Federal Reserve Earnings.....	687	3,607	3,607	Health and Human Services Grants (misc).....	316	5,824	5,824
Foreign Deposits, Military Sales.....	17	1,176	1,176	Housing and Urban Development programs.....	124	4,605	4,605
FTD's Received (Table IV).....	3,529	39,919	39,919	Interest on Treasury Securities.....	1	3,336	3,336
Housing and Urban Development programs.....	0	214	214	Justice Department programs.....	133	1,214	1,214
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	41	952	952
Taxes, Not Withheld.....	390	1/14,659	1/14,659	Medicaid.....	983	17,083	17,083
Interest recd from T&L Depositories.....	0	27	27	Medicare.....	1,512	37,927	37,927
Justice Department programs.....	7	536	536	NASA programs.....	80	1,246	1,246
Postal Service.....	351	8,134	8,134	Postal Service Money Orders and Other.....	134	3,586	3,586
Public Debt Cash Issues (Table III-B).....	312	923,016	923,016	Public Debt Cash Redemp. (Table III-B).....	247	488,242	488,242
Other Deposits:				Social Security Benefits (EFT).....	14	41,880	41,880
State Department.....	165	513	513	Temporary Assistance for Needy			
				Families (HHS).....	333	1,742	1,742
				Transportation Security Admin. (DHS).....	28	194	194
				Unemployment Insurance Benefits.....	239	4,559	4,559
				Veterans Affairs programs.....	47	2,388	2,388
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	1,090	1,090
				Centers for Disease Control.....	69	379	379
				Emergency Prep & Response (DHS).....	107	1,288	1,288
				Federal Aviation Administration.....	57	710	710
				Thrift Savings Plan Transfer.....	58	1,245	1,245
Total Other Deposits.....	165	8,299	8,299	Unclassified.....	1,738	45,065	45,065
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,088	194,641	194,641
Funds (closing balance \$9).....	11	55	55	Transfers to Depositories.....	8,192	209,509	209,509
Transfers from Depositories.....	10,915	334,031	334,031	Total Federal Reserve Account.....	17,976	1,096,065	1,096,065
Total Federal Reserve Account.....	16,871	1,341,933	1,341,933	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,969	101,089	101,089	(Table V).....	10,915	334,031	334,031
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 9,925	\$ 1,108,991	\$ 1,108,991
(Table V).....	8,192	209,509	209,509				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,784	\$ 886,557	\$ 886,557
Accounts (Table V).....	12,161	310,598	310,598	Net Change in Operating Cash Balance.....	\$ 140	\$ 222,435	\$ 222,435

1/Includes prior day adjustments totaling \$70 million for Individual Taxes collected.

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/sotr>. 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	\$ 0	\$ 352,497	\$ 352,497		\$ 0	\$ 460,563	\$ 460,563
Cash Management Series	0	520,000	520,000		0	15,996	15,996
Notes	0	46,966	46,966		0	1	1
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-69	-1,685	-1,685				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					38	855	855
Government Account Series					178,643	3,540,839	3,540,839
Hope Bonds					0	0	0
Domestic Series					0	25	25
Foreign Series					0	0	0
State and Local Series					0	6,619	6,619
Other					210	4,183	4,183
Total Issues	\$ 177,993	\$ 4,530,179	\$ 4,530,179	Total Redemptions	\$ 178,890	\$ 4,029,081	\$ 4,029,081
				Net Change in Public Debt Outstanding	\$ -897	\$ 501,098	\$ 501,098

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)	\$ 177,993	\$ 4,530,179	\$ 4,530,179
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 (-)	177,749	3,605,145	3,605,145
Hope Bonds (-)	0	461	461
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation-Protected Securities Increment	-69	-1,796	-1,796
Total Public Debt Cash Issues	\$ 312	\$ 923,016	\$ 923,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,890	\$ 4,029,081	\$ 4,029,081
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 (-)	178,643	3,540,839	3,540,839
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 247	\$ 488,242	\$ 488,242
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	\$ 6,249,239	\$ 6,249,172	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,276,584	4,277,548	4,216,033	4,216,033
Total Public Debt	10,525,823	10,526,720	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	51,537	51,618	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	\$ 10,459,353	\$ 10,460,169	\$ 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	\$ 5,640	\$ 131,765	\$ 131,765
Individual Income Taxes	6	465	465
Railroad Retirement Taxes	5	360	360
Excise Taxes	1,827	3,608	3,608
Corporation Income Taxes	34	9,497	9,497
Federal Unemployment Taxes	19	152	152
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	40
Change in Balance of Unclassified Taxes	-20	-31	-31
Total	\$ 7,511	\$ 145,857	\$ 145,857
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	565	2,183	2,183
Collector Depositories	2,964	37,736	37,736
Tax and Loan Accounts	3,969	101,089	101,089
Inter-agency Transfers	13	4,849	4,849

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 451	\$ 6,568	\$ 14,450
Deposits:				
Taxes Received (Table IV)	5	51	3,913	3,969
Transfers to Depositories	0	0	88	89
Special Direct Investment	0	0	0	296
Term Investment	0	0	0	7,807
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	3,979	4,005
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,910
Repo Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 478	\$ 6,589	\$ 15,695

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 938	\$ 5,768	\$ 5,768
Business	166	10,475	10,475

2/The current balance includes \$558,864 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

3/Includes \$2 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).