



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 30, 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.....	\$ 27,494	\$ 19,484	\$ 32,988	\$ 32,988
Supplementary Financing Program Account.....	558,851	558,864	299,491	299,491
Tax and Loan Note Accounts (Table V).....	10,097	15,695	39,129	39,129
Total Operating Balance.....	\$ 596,442	\$ 594,043	\$ 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).....	\$ 21	\$ 401	\$ 401	Commodity Credit Corporation programs.....	\$ 186	\$ 7,589	\$ 7,589
Air Transport Security Fees.....	24	41	41	Defense Vendor Payments (EFT).....	1,866	29,475	29,475
Commodity Credit Corporation programs.....	11	491	491	Education Department programs.....	382	11,836	11,836
Customs and Certain Excise Taxes.....	97	3,088	3,088	Energy Department programs.....	138	2,648	2,648
Deposits by States:				Federal Employees Insurance Payments.....	376	4,974	4,974
Supplemental Security Income.....	376	389	389	Fed. Highway Administration programs.....	121	3,847	3,847
Unemployment.....	126	992	992	Federal Salaries (EFT).....	120	13,043	13,043
Education Department programs.....	23	1,166	1,166	Food and Nutrition Service (misc).....	97	5,328	5,328
Energy Department programs.....	35	517	517	Food Stamps.....	20	340	340
Estate and Gift Taxes.....	111	2,000	2,000	GSA programs.....	80	1,441	1,441
Federal Reserve Earnings.....	0	3,607	3,607	Health and Human Services Grants (misc).....	429	6,253	6,253
Foreign Deposits, Military Sales.....	12	1,188	1,188	Housing and Urban Development programs.....	113	4,717	4,717
FTD's Received (Table IV).....	668	40,587	40,587	Interest on Treasury Securities.....	1	3,337	3,337
Housing and Urban Development programs.....	11	224	224	Justice Department programs.....	99	1,313	1,313
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	53	1,005	1,005
Taxes, Not Withheld.....	161	14,820	14,820	Medicaid.....	1,486	18,569	18,569
Interest recd from T&L Depositories.....	1	28	28	Medicare.....	1,276	39,203	39,203
Justice Department programs.....	11	547	547	NASA programs.....	4	1,249	1,249
Postal Service.....	340	8,473	8,473	Postal Service Money Orders and Other.....	113	3,699	3,699
Public Debt Cash Issues (Table III-B).....	120,894	1,043,909	1,043,909	Public Debt Cash Redemp. (Table III-B).....	113,219	601,461	601,461
Other Deposits:				Social Security Benefits (EFT).....	17	41,897	41,897
Interior: Office of Surface Mining.....	57	64	64	Temporary Assistance for Needy			
Medicare Premiums.....	104	1,685	1,685	Families (HHS).....	32	1,774	1,774
Pension Benefit Guaranty Corp.....	113	318	318	Transportation Security Admin. (DHS).....	1	195	195
Prepayment of Treasury Securities.....	230	1,934	1,934	Unemployment Insurance Benefits.....	158	4,717	4,717
State Department.....	601	1,114	1,114	Veterans Affairs programs.....	65	2,453	2,453
Thrift Savings Plan Transfer.....	347	3,797	3,797	Other Withdrawals:			
Total Other Deposits.....	1,451	9,750	9,750	Centers for Disease Control.....	64	443	443
Change in Balance of Uncollected				Federal Financing Bank.....	180	828	828
Funds (closing balance \$11).....	-2	53	53	IRS Tax Refunds Business (EFT).....	288	5,262	5,262
Transfers from Depositories.....	9,420	343,451	343,451	Minerals Mgmt. Svc/Pmts to States.....	288	288	288
Total Federal Reserve Account.....	133,791	1,475,724	1,475,724	Prepayment of Treasury Securities.....	245	1,949	1,949
Tax and Loan Note Accounts:				Treasury Dept: Claims Payments.....	56	111	111
FTD's Received (Table IV).....	1,529	102,618	102,618	U.S. District Courts (net).....	-50	-40	-40
Transfers from Federal Reserve Account				Total Other Withdrawals.....	3,051	197,692	197,692
(Table V).....	2,293	211,801	211,801	Transfers to Depositories.....	2,293	211,801	211,801
Total Tax and Loan Note				Total Federal Reserve Account.....	125,793	1,221,859	1,221,859
Accounts (Table V).....	3,821	314,419	314,419	Tax and Loan Note Accounts:			
Total Deposits (excluding transfers).....	\$ 125,900	\$ 1,234,891	\$ 1,234,891	Transfers to Federal Reserve Account			
				(Table V).....	9,420	343,451	343,451
				Total Withdrawals (excluding transfers).....	\$ 123,501	\$ 1,010,057	\$ 1,010,057
				Net Change in Operating Cash Balance.....	\$ 2,399	\$ 224,834	\$ 224,834

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:				Bills:			
Regular Series	\$ 80,792	\$ 433,289	\$ 433,289	Notes	\$ 112,799	\$ 573,362	\$ 573,362
Cash Management Series	40,000	560,000	560,000	Bonds	0	15,996	15,996
Notes	0	46,966	46,966	Federal Financing Bank	0	1	1
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-69	-1,754	-1,754	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	33	888	888
Nonmarketable:				Government Account Series	189,387	3,730,226	3,730,226
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	10	201	201	Domestic Series	0	25	25
Interest Increment	0	687	687	Foreign Series	0	0	0
Government Account Series	186,557	3,791,702	3,791,702	State and Local Series	19	6,638	6,638
Hope Bonds	0	461	461	Other	368	4,551	4,551
Domestic Series	0	25	25				
Foreign Series	0	1,000	1,000				
State and Local Series	1	929	929				
Other	384	4,349	4,349				
Total Issues	\$ 307,676	\$ 4,837,856	\$ 4,837,856	Total Redemptions	\$ 302,607	\$ 4,331,687	\$ 4,331,687
				Net Change in Public Debt Outstanding	\$ 5,070	\$ 506,168	\$ 506,168

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)	\$ 307,676	\$ 4,837,856	\$ 4,837,856
Premium on New Issues	0	1,405	1,405
Discount on New Issues:			
Bills (-)	295	3,269	3,269
Bonds and Notes (-)	0	1,097	1,097
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,557	3,791,702	3,791,702
Hope Bonds (-)	0	461	461
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation-Protected Securities Increment	-69	-1,865	-1,865
Total Public Debt Cash Issues	\$ 120,894	\$ 1,043,909	\$ 1,043,909
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,607	\$ 4,331,687	\$ 4,331,687
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 (-)	189,387	3,730,226	3,730,226
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 113,219	\$ 601,461	\$ 601,461

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,257,578	\$ 6,249,239	\$ 5,808,692	\$ 5,808,692
Intragovernmental Holdings	4,273,315	4,276,584	4,216,033	4,216,033
Total Public Debt	10,530,893	10,525,823	10,024,725	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	494	494	494	494
Unamortized Discount	52,741	51,537	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	\$ 10,463,219	\$ 10,459,353	\$ 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	\$ 1,989	\$ 133,755	\$ 133,755
Individual Income Taxes	5	471	471
Railroad Retirement Taxes	3	364	364
Excise Taxes	15	3,623	3,623
Corporation Income Taxes	130	9,627	9,627
Federal Unemployment Taxes	46	198	198
Estate and Gift Taxes & Misc IRS Rcpts	5	44	44
Change in Balance of Unclassified Taxes	41	10	10
Total	\$ 2,235	\$ 148,092	\$ 148,092

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	67	2,250	2,250
Collector Depositories	601	38,337	38,337
Tax and Loan Accounts	1,529	102,618	102,618
Inter-agency Transfers	38	4,887	4,887

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 478	\$ 6,589	\$ 15,695
Deposits:				
Taxes Received (Table IV)	2	24	1,502	1,529
Transfers to Depositories	0	0	98	98
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,195
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	15	1,597	1,613
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,807
Repo Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 486	\$ 6,592	\$ 10,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 41	\$ 5,809	\$ 5,809
Business	374	10,849	10,849