



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 19, 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.....	\$ 5,658	\$ 4,695	\$ 5,256	\$ 5,539
Tax and Loan Note Accounts (Table V).....	5,687	10,909	56,300	69,698
<b>Total Operating Balance.....</b>	<b>\$ 11,345</b>	<b>\$ 15,604</b>	<b>\$ 61,556</b>	<b>\$ 75,237</b>

### 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	\$ 180	\$ 5,716	Commodity Credit Corporation programs.....	\$ 24	\$ 446	\$ 22,276
Commodity Credit Corporation programs.....	41	590	11,591	Defense Vendor Payments (EFT).....	1,875	17,470	307,814
Customs and Certain Excise Taxes.....	101	1,261	29,812	Education Department programs.....	582	5,580	80,684
Deposits by States:				Energy Department programs.....	82	1,292	24,790
Supplemental Security Income.....	0	7	3,932	Federal Employees Insurance Payments.....	218	2,960	50,528
Unemployment.....	37	4,184	32,298	Fed. Highway Administration programs.....	103	1,779	30,924
Education Department programs.....	45	580	11,542	Federal Salaries (EFT).....	124	7,308	141,731
Energy Department programs.....	25	444	6,440	Food and Nutrition Service (misc).....	147	3,044	39,905
Estate and Gift Taxes.....	76	1,130	26,751	Food Stamps.....	12	221	13,158
Federal Reserve Earnings.....	0	732	31,180	GSA programs.....	42	951	14,830
Foreign Deposits, Military Sales.....	36	994	14,568	Health and Human Services Grants (misc).....	305	3,728	70,897
FTD's Received (Table IV).....	591	25,369	502,811	Housing and Urban Development programs.....	85	3,608	49,733
Housing and Urban Development programs.....	38	386	6,080	Interest on Treasury Securities.....	2	26,969	167,292
Individual Income and Employment				Justice Department programs.....	88	650	10,642
Taxes, Not Withheld.....	232	2,836	421,147	Labor Dept. prgms (excl. unemployment).....	35	597	11,561
Interest recd from T&L Depositories.....	0	13	582	Medicaid.....	595	10,009	176,953
Justice Department programs.....	14	300	3,869	Medicare.....	983	29,098	400,293
Postal Service.....	398	4,945	90,351	NASA programs.....	56	764	13,601
Public Debt Cash Issues (Table III-B).....	506	256,861	4,557,286	Postal Service Money Orders and Other.....	137	2,364	43,513
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	56	230,075	4,242,049
Air Transport Security Fees.....	1	6	2,014	Social Security Benefits (EFT).....	41	28,536	436,054
				Temporary Assistance for Needy Families (HHS).....	82	931	16,039
				Unemployment Insurance Benefits.....	325	2,786	35,433
				Veterans Affairs programs.....	74	1,437	23,537
				Other Withdrawals:			
				Interior.....	60	685	10,990
				Securities and Exchange Commission.....	57	57	317
				State Department.....	89	89	3,870
				Transportation Security Admin. (DHS).....	6	117	2,065
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,202</b>	<b>74,458</b>	Unclassified.....	898	17,677	361,110
Change in Balance of Uncollected Funds (closing balance \$134).....	-88	67	25	<b>Total, Other Withdrawals.....</b>	<b>1,110</b>	<b>41,653</b>	<b>889,922</b>
Transfers from Depositories.....	8,301	212,134	3,046,417	Transfers to Depositories.....	2,228	89,556	1,562,576
<b>Total Federal Reserve Account.....</b>	<b>10,372</b>	<b>514,213</b>	<b>8,876,857</b>	<b>Total Federal Reserve Account.....</b>	<b>9,409</b>	<b>513,811</b>	<b>8,876,738</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	852	71,965	1,419,829	Transfers to Federal Reserve Account (Table V).....	8,301	212,134	3,046,417
Transfers from Federal Reserve Account (Table V).....	2,228	89,556	1,562,576	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,182</b>	<b>\$ 424,255</b>	<b>\$ 7,314,162</b>
Total Tax and Loan Note Accounts (Table V).....	3,079	161,521	2,982,406	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,259</b>	<b>\$ -50,211</b>	<b>\$ -63,892</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 2,923</b>	<b>\$ 374,044</b>	<b>\$ 7,250,270</b>				

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](http://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/soln>. 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	\$ 167,725	\$ 3,522,003
Regular Series	\$ 0	\$ 161,668	\$ 3,354,648	Notes	0	41,648	558,953
Cash Management Series	0	55,000	394,004	Bonds	1	11,909	22,042
Notes	0	23,334	681,860	Federal Financing Bank	0	0	0
Bonds	0	13,728	59,455	Nonmarketable:			
Inflation-Protected Securities Increment	168	3,179	22,649	United States Savings Securities	53	701	12,234
Federal Financing Bank	0	0	0	Government Account Series	142,710	1,836,770	32,994,396
Nonmarketable:				Domestic Series	0	0	620
United States Savings Securities:				Foreign Series	0	0	2,900
Cash Issue Price	5	125	3,299	State and Local Series	0	7,747	103,834
Interest Increment	0	592	6,533	Other	1	345	19,046
Government Account Series	148,711	1,834,007	33,230,896				
Domestic Series	0	0	620				
Foreign Series	0	0	2,900				
State and Local Series	501	4,167	69,274				
Other	0	295	16,967				
Total Issues	\$ 149,385	\$ 2,096,095	\$ 37,843,105	Total Redemptions	\$ 142,766	\$ 2,066,845	\$ 37,236,028
				Net Change in Public Debt Outstanding	\$ 6,619	\$ 29,251	\$ 607,077

**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)	\$ 149,385	\$ 2,096,095	\$ 37,843,105
Premium on New Issues	0	0	815
Discount on New Issues:			
Bills (-)	0	1,072	24,318
Bonds and Notes (-)	0	385	3,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	148,711	1,834,007	33,230,475
Interest Increment on United States Savings Securities (-)	0	592	6,533
Inflation-Protected Securities Increment	168	3,179	22,143
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 506	\$ 256,861	\$ 4,557,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 142,766	\$ 2,066,845	\$ 37,236,028
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 (-)	142,710	1,836,770	32,993,979
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 56	\$ 230,075	\$ 4,242,049

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,435,744	\$ 5,435,105	\$ 5,403,382	\$ 5,049,306
Intragovernmental Holdings	4,178,987	4,173,006	4,182,098	3,958,348
Total Public Debt Outstanding	9,614,730	9,608,111	9,585,480	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	495	495	495	502
Unamortized Discount	51,209	51,100	50,815	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	51	51	51	69
Total Public Debt Subject to Limit	\$ 9,549,077	\$ 9,542,567	\$ 9,520,220	\$ 8,921,343
Statutory Debt Limit	\$ 10,615,000	\$ 10,615,000	\$ 10,615,000	\$ 9,815,000

Act of July 30, 2008, permanently increased the statutory debt limit to \$10,615 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	\$ 1,425	\$ 91,519	\$ 1,604,690
Individual Income Taxes	11	234	18,741
Railroad Retirement Taxes	0	258	4,351
Excise Taxes	33	2,882	55,812
Corporation Income Taxes	25	4,556	290,390
Federal Unemployment Taxes	2	94	7,533
Estate and Gift Taxes & Misc. IRS Rcpts.	4	35	667
Change in Balance of Unclassified Taxes	-33	1,111	1,043
Total	\$ 1,468	\$ 100,689	\$ 1,983,226
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	2,117	34,827
Collector Depositories	527	23,252	467,983
Tax and Loan Accounts	852	71,965	1,419,829
Inter-agency Transfers	26	3,356	60,585

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 153	\$ 2,939	\$ 10,909
Deposits:				
Taxes Received (Table IV)	4	30	818	852
Transfers to Depositories	2	26	700	728
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1,500
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	9	492	501
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,300
Repo Investment	0	0	0	1,500
Closing Balance Today	\$ 22	\$ 200	\$ 3,965	\$ 5,687

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 3,118	\$ 357,270
Business	318	1,820	59,636