



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 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.....	\$ 32,988	\$ 5,464	\$ 4,681	\$ 5,539
Supplementary Financing Program Account.....	299,491	299,491	0	0
Tax and Loan Note Accounts (Table V).....	39,129	30,522	2,192	69,698
Total Operating Balance.....	\$ 371,608	\$ 335,477	\$ 6,873	\$ 75,237

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).....	\$ 5	\$ 493	\$ 6,427	Commodity Credit Corporation programs.....	\$ 26	\$ 739	\$ 23,328
Commodity Credit Corporation programs.....	180	847	13,040	Defense Vendor Payments (EFT).....	1,443	34,819	355,150
Customs and Certain Excise Taxes.....	124	3,128	34,820	Education Department programs.....	467	13,248	100,498
Deposits by States:				Energy Department programs.....	87	2,646	28,501
Supplemental Security Income.....	388	397	4,720	Federal Employees Insurance Payments.....	341	4,841	57,444
Unemployment.....	15	230	32,777	Fed. Highway Administration programs.....	13	3,891	36,659
Education Department programs.....	44	882	12,773	Federal Salaries (EFT).....	161	13,949	161,797
Energy Department programs.....	33	559	7,466	Food and Nutrition Service (misc).....	105	4,454	45,228
Estate and Gift Taxes.....	103	2,224	29,822	Food Stamps.....	22	293	13,617
Federal Reserve Earnings.....	0	1,917	33,598	GSA programs.....	106	1,400	16,636
Foreign Deposits, Military Sales.....	7	1,435	16,138	Health and Human Services Grants (misc).....	533	6,787	80,553
FTD's Received (Table IV).....	1,277	52,197	569,653	Housing and Urban Development programs.....	102	4,568	55,206
Housing and Urban Development programs.....	49	749	7,124	Interest on Treasury Securities.....	3,569	9,047	176,363
Individual Income and Employment Taxes, Not Withheld.....	438	62,523	485,906	Justice Department programs.....	28	1,173	12,280
Interest recd from T&L Depositories.....	0	17	603	Labor Dept. prgms (excl. unemployment).....	40	1,005	13,158
Justice Department programs.....	7	319	4,511	Medicaid.....	603	16,764	198,965
Postal Service.....	430	8,137	101,200	Medicare.....	1,085	26,089	448,984
Public Debt Cash Issues (Table III-B).....	63,754	815,702	5,580,644	NASA programs.....	0	1,694	15,839
Other Deposits:				Postal Service Money Orders and Other.....	341	3,891	48,749
Air Transport Security Fees.....	138	178	2,375	Public Debt Cash Redemp. (Table III-B).....	24,766	489,301	4,898,607
Comptroller of the Currency-Assessment.....	360	360	716	Social Security Benefits (EFT).....	26	41,901	491,156
FSA Tobacco Assessments.....	192	199	1,017	Temporary Assistance for Needy Families (HHS).....	116	1,226	17,747
Medicare Premiums.....	98	1,749	19,974	Unemployment Insurance Benefits.....	345	5,052	42,258
Minerals Management Svc/Collections.....	748	2,014	14,312	Veterans Affairs programs.....	110	2,528	26,872
Prem-ESF Money Mkt Guar Facility.....	33	40	40	Other Withdrawals:			
SEC:Stock Exchange Fees.....	436	436	882	Agency for Internat'l Development.....	666	1,648	10,352
Thrift Savings Plan Transfer.....	246	2,625	18,267	Deposit Insurance Fund (net).....	-580	2,895	21,181
				Emergency Prep & Response (DHS).....	83	825	9,538
				Federal Financing Bank (net).....	-368	1,173	1,135
				HUD: Hurricane Relief.....	50	50	515
				IRS Tax Refunds Business (EFT).....	526	2,494	33,896
				Pension Benefit Guaranty Corp.....	351	351	4,175
				Tennessee Valley Authority (net).....	-273	-145	-423
Total Other Deposits.....	2,253	8,304	85,876	Unclassified.....	740	31,372	400,450
Change in Balance of Uncollected Funds (closing balance \$64).....	-16	56	95				
Transfers from Depositories.....	5,412	337,748	3,451,187	Total, Other Withdrawals.....	1,194	56,801	968,048
Total Federal Reserve Account.....	74,503	1,297,863	10,478,379	Transfers to Depositories.....	11,350	221,958	1,817,794
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	46,978	970,065	10,151,438
FTD's Received (Table IV).....	2,669	152,727	1,602,823	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	11,350	221,958	1,817,794	Transfers to Federal Reserve Account (Table V).....	5,412	337,748	3,451,187
Total Tax and Loan Note Accounts (Table V).....	14,019	374,685	3,420,617				
Total Deposits (excluding transfers).....	\$ 71,760	\$ 1,112,842	\$ 8,630,015	Total Withdrawals (excluding transfers).....	\$ 35,628	\$ 748,106	\$ 8,333,644
				Net Change in Operating Cash Balance.....	\$ 36,131	\$ 364,735	\$ 296,371

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 414,399	\$ 4,101,174
Regular Series.....	\$ -4	\$ 357,013	\$ 3,907,895	Notes.....	24,499	67,006	625,959
Cash Management Series.....	0	320,002	725,006	Bonds.....	0	3	22,047
Notes.....	63,370	135,326	817,186	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	59,455	Nonmarketable:			
Inflation-Protected Securities Increment.....	91	3,152	27,480	United States Savings Securities.....	45	978	13,580
Federal Financing Bank.....	0	0	0	Government Account Series.....	151,801	3,056,485	37,222,058
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	620
Cash Issue Price.....	10	189	3,551	Foreign Series.....	0	0	2,900
Interest Increment.....	1	576	7,111	State and Local Series.....	81	5,131	110,797
Government Account Series.....	191,781	3,103,300	37,492,963	Other.....	140	1,785	21,113
Hope Bonds.....	0	30	30				
Domestic Series.....	0	0	620	Total Redemptions.....	\$ 176,567	\$ 3,545,786	\$ 42,120,248
Foreign Series.....	0	0	2,900				
State and Local Series.....	326	3,817	74,522	Net Change in Public Debt Outstanding.....	\$ 79,147	\$ 378,999	\$ 1,017,072
Other.....	140	1,382	18,602				
Total Issues.....	\$ 255,714	\$ 3,924,785	\$ 43,137,320				

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).....	\$ 255,714	\$ 3,924,785	\$ 43,137,320
Premium on New Issues.....	0	413	1,228
Discount on New Issues:			
Bills (-).....	0	2,343	27,986
Bonds and Notes (-).....	88	96	3,261
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,781	3,103,300	37,492,542
Hope Bonds (-).....	0	30	30
Interest Increment on United States Savings Securities (-).....	1	576	7,111
Inflation-Protected Securities Increment.....	91	3,152	26,974
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 63,754	\$ 815,702	\$ 5,580,644
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,567	\$ 3,545,786	\$ 42,120,248
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 (-).....	151,801	3,056,485	37,221,641
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 24,766	\$ 489,301	\$ 4,898,607

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 15,808,692	\$ 5,774,962	\$ 5,479,100	\$ 5,049,306
Intragovernmental Holdings.....	4,216,033	4,170,616	4,166,625	3,958,348
Total Public Debt Outstanding.....	10,024,725	9,945,578	9,645,726	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	494	494	495	502
Unamortized Discount.....	50,402	51,158	50,774	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	30	30	0	0
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	51	51	51	69
Total Public Debt Subject to Limit.....	\$ 9,959,850	\$ 9,879,947	\$ 9,580,508	\$ 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.....	\$ 3,993	\$ 142,759	\$ 1,792,395
Individual Income Taxes.....	-2	2,322	21,145
Railroad Retirement Taxes.....	3	460	4,941
Excise Taxes.....	37	7,222	65,765
Corporation Income Taxes.....	372	57,889	348,818
Federal Unemployment Taxes.....	4	53	7,608
Estate and Gift Taxes & Misc IRS Rcpts.....	4	74	761
Change in Balance of Unclassified Taxes.....	-38	-14	-147
Total.....	\$ 4,373	\$ 210,764	\$ 2,241,286

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	47	3,329	39,227
Collector Depositories.....	1,229	48,868	530,425
Tax and Loan Accounts.....	2,669	152,727	1,602,823
Inter-agency Transfers.....	428	5,840	68,810

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 312	\$ 4,894	\$ 30,522
Deposits:				
Taxes Received (Table IV).....	7	56	2,606	2,669
Transfers to Depositories.....	0	0	2,250	2,250
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,100
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	3	30	4,926	4,960
Special Direct Investment.....	0	0	0	453
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 37	\$ 338	\$ 4,824	\$ 39,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 3,813	\$ 363,301
Business.....	1,109	5,970	66,700

1/The current balance includes \$299,491 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
 2/Does not include \$41 mil offset by FMS for MTD & \$5,154 mil for the fiscal YTD for TOP against Tax Refunds issued. Also includes \$650 mil MTD & \$94,116 mil YTD Stimulus Payments issued with provisions of the Economic Act of 2008 (PL 110-185).