



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 6, 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.....	\$ 68,773	\$ 18,652	\$ 43,998	\$ 32,988
Supplementary Financing Program Account.....	558,892	558,851	558,851	299,491
Tax and Loan Note Accounts (Table V).....	10,576	10,520	12,109	39,129
<b>Total Operating Balance.....</b>	<b>\$ 638,241</b>	<b>\$ 588,023</b>	<b>\$ 614,959</b>	<b>\$ 371,608</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).....	\$ 8	\$ 73	\$ 579	Commodity Credit Corporation programs.....	\$ 109	\$ 649	\$ 8,351
Air Transport Security Fees.....	0	5	190	Defense Vendor Payments (EFT).....	1,650	4,840	35,947
Commodity Credit Corporation programs.....	8	93	618	Education Department programs.....	207	1,592	13,837
Customs and Certain Excise Taxes.....	68	335	3,547	Energy Department programs.....	103	345	3,265
Deposits by States:				Federal Employees Insurance Payments.....	139	580	5,734
Supplemental Security Income.....	0	1	406	Fed. Highway Administration programs.....	136	646	4,729
Unemployment.....	299	1,971	3,323	Federal Salaries (EFT).....	817	3,360	19,547
Education Department programs.....	24	241	1,464	Food and Nutrition Service (misc).....	222	1,114	6,592
Energy Department programs.....	11	89	752	Food Stamps.....	12	64	429
Estate and Gift Taxes.....	168	465	2,544	GSA programs.....	82	544	2,022
Federal Reserve Earnings.....	0	427	4,034	Health and Human Services Grants (misc).....	325	1,114	8,013
Foreign Deposits, Military Sales.....	80	1,010	2,219	Housing and Urban Development programs.....	89	2,530	7,369
FTD's Received (Table IV).....	720	9,251	52,082	Interest on Treasury Securities.....	1	534	7,516
Housing and Urban Development programs.....	15	20	254	Justice Department programs.....	40	232	1,562
Individual Income and Employment Taxes, Not Withheld.....	150	939	15,937	Labor Dept. prgms (excl. unemployment).....	33	151	1,236
Interest recd from T&L Depositories.....	0	1	28	Medicaid.....	1,031	3,083	22,070
Justice Department programs.....	13	76	661	Medicare.....	1,057	4,590	56,711
Postal Service.....	412	1,789	10,597	NASA programs.....	63	267	1,516
Public Debt Cash Issues (Table III-B).....	164,179	166,712	1,277,186	Postal Service Money Orders and Other.....	285	978	4,777
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	107,686	111,765	736,611
Federal Housing Admin: Note Sales.....	113	268	1,112	Social Security Benefits (EFT).....	45	21,586	63,499
Medicare Premiums.....	96	198	1,981	Temporary Assistance for Needy Families (HHS).....	52	300	2,133
Prepayment of Treasury Securities.....	185	195	2,238	Transportation Security Admin. (DHS).....	2	24	232
Thrift Savings Plan Transfer.....	54	117	3,971	Unemployment Insurance Benefits.....	191	929	5,788
				Veterans Affairs programs.....	263	621	3,245
				Other Withdrawals:			
				Agency for Internat'l Development.....	113	196	1,357
				Commerce Programs.....	54	117	677
				Emergency Prep & Response (DHS).....	68	258	1,649
				IRS Tax Refunds Business (EFT).....	114	718	6,007
				Prepayment of Treasury Securities.....	190	193	2,286
				Small Business Administration.....	155	189	469
Total Other Deposits.....	447	676	12,299	Unclassified.....	2,612	12,723	61,677
Change in Balance of Uncollected Funds (closing balance \$12).....	-7	-6	52				
Transfers from Depositories.....	4,004	35,868	385,412				
<b>Total Federal Reserve Account.....</b>	<b>170,600</b>	<b>220,033</b>	<b>1,774,185</b>	Total, Other Withdrawals.....	3,306	23,941	233,607
Tax and Loan Note Accounts:				Transfers to Depositories.....	2,491	8,840	222,663
FTD's Received (Table IV).....	1,569	25,494	134,197				
Transfers from Federal Reserve Account (Table V).....	2,491	8,840	222,663	Total Federal Reserve Account.....	120,439	195,218	1,479,000
Total Tax and Loan Note Accounts (Table V).....	4,060	34,335	356,860	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,004	35,868	385,412
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 168,165</b>	<b>\$ 209,660</b>	<b>\$ 1,522,970</b>	Total Withdrawals (excluding transfers).....	\$ 117,948	\$ 186,377	\$ 1,256,338
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 50,217</b>	<b>\$ 23,282</b>	<b>\$ 266,633</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/son>. 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.....	\$ 107,286	\$ 107,286	\$ 680,647
Regular Series.....	\$ 94,283	\$ 94,277	\$ 527,566	Notes.....	0	0	38,724
Cash Management Series.....	70,001	70,001	630,001	Bonds.....	0	0	1
Notes.....	0	-3	113,796	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-25	-168	-1,786	United States Savings Securities.....	40	185	1,106
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,766	736,311	4,657,269
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	70	287	Foreign Series.....	0	0	0
Interest Increment.....	0	531	1,218	State and Local Series.....	1	3,197	9,892
Government Account Series.....	178,583	731,063	4,712,747	Other.....	360	1,097	6,216
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,000				
State and Local Series.....	65	1,816	2,837				
Other.....	398	1,125	5,733				
Total Issues.....	\$ 343,312	\$ 898,712	\$ 5,993,886	Total Redemptions.....	\$ 285,452	\$ 848,076	\$ 5,393,880
				Net Change in Public Debt Outstanding.....	\$ 57,860	\$ 50,636	\$ 600,005

**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).....	\$ 343,312	\$ 898,712	\$ 5,993,886
Premium on New Issues.....	0	0	1,405
Discount on New Issues:			
Bills (-).....	575	575	3,844
Bonds and Notes (-).....	0	0	1,935
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,583	731,063	4,712,747
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	531	1,218
Inflation-Protected Securities Increment.....	-25	-168	-2,102
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 164,179	\$ 166,712	\$ 1,277,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 285,452	\$ 848,076	\$ 5,393,880
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 (-).....	177,766	736,311	4,657,269
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 107,686	\$ 111,765	\$ 736,611

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,358,999	\$ 6,302,458	\$ 6,302,794	\$ 5,808,692
Intragovernmental Holdings.....	4,265,731	4,264,412	4,271,301	4,216,033
Total Public Debt Outstanding.....	10,624,730	10,566,871	10,574,094	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	494	494	494	494
Unamortized Discount.....	54,556	54,060	54,459	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	491	491	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	51	51	51	51
Total Public Debt Subject to Limit.....	\$ 10,555,241	\$ 10,497,877	\$ 10,504,702	\$ 9,959,850
Statutory Debt Limit.....	\$ 11,315,000	\$ 11,315,000	\$ 11,315,000	\$ 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.....	\$ 2,308	\$ 36,026	\$ 178,539
Individual Income Taxes.....	5	33	514
Railroad Retirement Taxes.....	7	59	454
Excise Taxes.....	13	57	3,902
Corporation Income Taxes.....	115	274	9,942
Federal Unemployment Taxes.....	7	33	695
Estate and Gift Taxes & Misc IRS Rcpts.....	1	6	53
Change in Balance of Unclassified Taxes.....	50	279	320
Total.....	\$ 2,506	\$ 36,766	\$ 194,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	113	651	2,972
Collector Depositories.....	607	8,600	49,110
Tax and Loan Accounts.....	1,569	25,494	134,197
Inter-agency Transfers.....	217	2,021	8,141

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 77	\$ 547	\$ 6,789	\$ 10,520
Deposits:				
Taxes Received (Table IV).....	2	21	1,547	1,569
Transfers to Depositories.....	0	0	134	134
Special Direct Investment.....	0	0	0	2
Term Investment.....	0	0	0	2,355
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	16	1,637	1,654
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,350
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 78	\$ 551	\$ 6,833	\$ 10,576

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 33	\$ 84	\$ 8,410
Business.....	270	1,114	12,144

1/The current balance includes \$558,892 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).