



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 13, 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.....	\$ 58,912	\$ 52,985	\$ 43,998	\$ 32,988
Supplementary Financing Program Account.....	508,956	558,892	558,851	299,491
Tax and Loan Note Accounts (Table V).....	2,082	3,115	12,109	39,129
Total Operating Balance.....	\$ 569,950	\$ 614,992	\$ 614,959	\$ 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).....	\$ 11	\$ 123	\$ 629	Commodity Credit Corporation programs.....	\$ 188	\$ 1,297	\$ 8,999
Air Transport Security Fees.....	1	7	192	Defense Vendor Payments (EFT).....	1,446	10,569	41,676
Commodity Credit Corporation programs.....	14	162	688	Education Department programs.....	773	4,032	16,278
Customs and Certain Excise Taxes.....	78	650	3,863	Energy Department programs.....	142	801	3,721
Deposits by States:				Federal Employees Insurance Payments.....	452	1,919	7,073
Supplemental Security Income.....	0	1	407	Fed. Highway Administration programs.....	126	1,568	5,651
Unemployment.....	98	2,596	3,948	Federal Salaries (EFT).....	246	4,141	20,328
Education Department programs.....	148	653	1,876	Food and Nutrition Service (misc).....	189	2,762	8,240
Energy Department programs.....	8	118	781	Food Stamps.....	8	116	482
Estate and Gift Taxes.....	151	1,092	3,171	GSA programs.....	59	680	2,159
Federal Reserve Earnings.....	0	774	4,381	Health and Human Services Grants (misc).....	432	2,679	9,578
Foreign Deposits, Military Sales.....	3	1,071	2,279	Housing and Urban Development programs.....	100	3,013	7,853
FTD's Received (Table IV).....	2,703	16,400	59,231	Interest on Treasury Securities.....	2	544	7,526
Housing and Urban Development programs.....	4	35	268	Justice Department programs.....	50	622	1,952
Individual Income and Employment Taxes, Not Withheld.....	280	1,746	16,744	Labor Dept. prgms (excl. unemployment).....	80	353	1,437
Interest recd from T&L Depositories.....	0	1	29	Medicaid.....	1,861	8,039	27,026
Justice Department programs.....	4	100	686	Medicare.....	2,112	10,174	62,294
Postal Service.....	473	3,539	12,347	NASA programs.....	71	613	1,862
Public Debt Cash Issues (Table III-B).....	90,854	258,638	1,369,113	Postal Service Money Orders and Other.....	169	1,642	5,442
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	128,841	241,648	866,494
International Monetary Fund.....	102	102	272	Social Security Benefits (EFT).....	45	28,373	70,286
Prepayment of Treasury Securities.....	158	366	2,409	Temporary Assistance for Needy Families (HHS).....	166	695	2,528
Thrift Savings Plan Transfer.....	159	287	4,141	Transportation Security Admin. (DHS).....	5	52	259
				Unemployment Insurance Benefits.....	257	1,908	6,767
				Veterans Affairs programs.....	63	1,113	3,737
				Other Withdrawals:			
				Agency for Internat'l Development.....	61	657	1,818
				Agriculture.....	98	368	1,117
				Emergency Prep & Response (DHS).....	137	553	1,944
				Federal Crop Ins. Corp.....	66	265	949
				Federal Railroad Admin.....	108	110	162
				IRS Tax Refunds Business (EFT).....	51	950	6,239
				Prepayment of Treasury Securities.....	169	364	2,457
				State Department.....	165	869	2,320
				Tennessee Valley Authority (net).....	2,078	2,079	-424
Total Other Deposits.....	419	1,341	12,963	Unclassified.....	2,764	22,836	71,790
Change in Balance of Uncollected Funds (closing balance \$10).....	-5	-4	54				
Transfers from Depositories.....	4,325	64,050	413,595				
Total Federal Reserve Account.....	99,568	353,095	1,907,247	Total, Other Withdrawals.....	5,695	47,324	256,989
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	11,400	225,223
FTD's Received (Table IV).....	3,291	42,622	151,325				
Transfers from Federal Reserve Account (Table V).....	0	11,400	225,223	Total Federal Reserve Account.....	143,577	388,076	1,671,859
Total Tax and Loan Note Accounts (Table V).....	3,291	54,023	376,548	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,325	64,050	413,595
Total Deposits (excluding transfers).....	\$ 98,534	\$ 331,667	\$ 1,644,977	Total Withdrawals (excluding transfers).....	\$ 143,577	\$ 376,676	\$ 1,446,636
				Net Change in Operating Cash Balance.....	\$ -45,043	\$ -45,009	\$ 198,341

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.....	\$ 128,419	\$ 235,705	\$ 809,066
Regular Series.....	\$ 90,430	\$ 184,702	\$ 617,991	Notes.....	0	0	38,724
Cash Management Series.....	0	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.....	-24	-341	-1,959	United States Savings Securities.....	43	373	1,294
Federal Financing Bank.....	0	0	0	Government Account Series.....	178,389	1,448,174	5,369,132
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	11	113	329	Foreign Series.....	0	0	0
Interest Increment.....	0	531	1,219	State and Local Series.....	3	3,274	9,969
Government Account Series.....	176,369	1,434,801	5,416,485	Other.....	376	2,296	7,415
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,000				
State and Local Series.....	168	2,253	3,274				
Other.....	406	2,309	6,917				
Total Issues.....	\$ 267,360	\$ 1,694,366	\$ 6,789,540	Total Redemptions.....	\$ 307,230	\$ 1,689,822	\$ 6,235,626
				Net Change in Public Debt Outstanding.....	\$ -39,869	\$ 4,545	\$ 553,914

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).....	\$ 267,360	\$ 1,694,366	\$ 6,789,540
Premium on New Issues.....	0	0	1,405
Discount on New Issues:			
Bills (-).....	161	736	4,006
Bonds and Notes (-).....	0	0	1,935
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,369	1,434,801	5,416,485
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	531	1,219
Inflation-Protected Securities Increment.....	-24	-341	-2,274
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 90,854	\$ 258,638	\$ 1,369,113
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 307,230	\$ 1,689,822	\$ 6,235,626
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 (-).....	178,389	1,448,174	5,369,132
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 128,841	\$ 241,648	\$ 866,494

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,320,977	\$ 6,358,807	\$ 6,302,794	\$ 5,808,692
Intragovernmental Holdings.....	4,257,662	4,259,702	4,271,301	4,216,033
Total Public Debt				
Outstanding.....	10,578,639	10,618,509	10,574,094	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	494	494	494	494
Unamortized Discount.....	54,406	54,323	54,459	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	491	494	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	51	51	51	51
Total Public Debt Subject to Limit.....	\$ 10,509,300	\$ 10,549,249	\$ 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.....	\$ 5,317	\$ 59,600	\$ 202,114
Individual Income Taxes.....	6	64	544
Railroad Retirement Taxes.....	4	149	544
Excise Taxes.....	443	794	4,639
Corporation Income Taxes.....	111	635	10,303
Federal Unemployment Taxes.....	4	52	714
Estate and Gift Taxes & Misc IRS Rcpts.....	7	17	64
Change in Balance of Unclassified Taxes.....	114	330	371
Total.....	\$ 6,005	\$ 61,641	\$ 219,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	124	1,006	3,327
Collector Depositories.....	2,578	15,394	55,904
Tax and Loan Accounts.....	3,291	42,622	151,325
Inter-agency Transfers.....	11	2,618	8,738

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 85	\$ 572	\$ 1,735	\$ 3,115
Deposits:				
Taxes Received (Table IV).....	4	33	3,255	3,291
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,868	1,868
Depository Initiated.....	3	28	1,703	1,734
Special Direct Investment.....	0	0	0	723
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 86	\$ 576	\$ 1,419	\$ 2,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 65	\$ 2,541	\$ 10,868
Business.....	127	1,842	12,872

1/The current balance includes \$508,956 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).