



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 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.....	\$ 4,841	\$ 5,220	\$ 5,773	\$ 5,539
Tax and Loan Note Accounts (Table V).....	22,302	18,484	64,498	69,698
Total Operating Balance.....	\$ 27,143	\$ 23,703	\$ 70,272	\$ 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).....	\$ 37	\$ 112	\$ 2,121	Commodity Credit Corporation programs.....	\$ 62	\$ 267	\$ 17,678
Commodity Credit Corporation programs.....	50	171	3,830	Defense Vendor Payments (EFT).....	1,315	4,496	117,102
Customs and Certain Excise Taxes.....	110	451	12,293	Education Department programs.....	374	1,962	34,677
Deposits by States:				Energy Department programs.....	56	339	9,852
Supplemental Security Income.....	0	1	1,582	Federal Employees Insurance Payments.....	182	815	19,730
Unemployment.....	463	1,699	7,697	Fed. Highway Administration programs.....	87	350	11,779
Education Department programs.....	78	233	5,109	Federal Salaries (EFT).....	394	1,125	54,068
Energy Department programs.....	10	118	2,348	Food and Nutrition Service (misc).....	148	613	13,419
Estate and Gift Taxes.....	66	412	9,832	Food Stamps.....	97	314	7,305
Federal Reserve Earnings.....	912	912	12,756	GSA programs.....	37	451	5,818
Foreign Deposits, Military Sales.....	6	1,121	6,308	Health and Human Services Grants (misc).....	300	1,384	27,286
FTD's Received (Table IV).....	4,308	9,858	203,677	Housing and Urban Development programs.....	136	2,519	21,437
Housing and Urban Development programs.....	10	72	1,897	Interest on Treasury Securities.....	3	640	54,374
Individual Income and Employment Taxes, Not Withheld.....	420	1,124	101,570	Justice Department programs.....	64	220	4,522
Interest recd from T&L Depositories.....	0	12	360	Labor Dept. prgms (excl. unemployment).....	51	165	4,418
Justice Department programs.....	8	66	1,307	Medicaid.....	571	2,479	68,256
Postal Service.....	472	1,883	37,667	Medicare.....	1,339	15,803	157,036
Public Debt Cash Issues (Table III-B).....	251	1,236	1,564,638	NASA programs.....	122	218	5,040
Other Deposits:				Postal Service Money Orders and Other.....	260	804	17,629
Federal Housing Admin: Note Sales.....	83	83	553	Public Debt Cash Redemp. (Table III-B).....	271	3,867	1,510,296
				Social Security Benefits (EFT).....	49	21,905	181,750
				Temporary Assistance for Needy Families (HHS).....	26	204	6,293
				Unemployment Insurance Benefits.....	200	723	12,651
				Veterans Affairs programs.....	177	560	9,155
				Other Withdrawals:			
				Interior.....	105	229	4,114
				IRS Tax Refunds Individual (EFT).....	406	9,658	19,354
				Transportation Security Admin. (DHS).....	4	38	768
Total Other Deposits.....	83	581	19,033	Unclassified.....	1,669	7,010	100,534
Change in Balance of Uncollected Funds (closing balance \$137).....	12	3	22	Total, Other Withdrawals.....	2,184	34,687	248,506
Transfers from Depositories.....	4,588	102,079	1,146,294	Transfers to Depositories.....	3,756	26,164	520,963
Total Federal Reserve Account.....	11,883	122,145	3,140,341	Total Federal Reserve Account.....	12,262	123,077	3,141,039
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,651	33,718	577,934	Transfers to Federal Reserve Account (Table V).....	4,588	102,079	1,146,294
Transfers from Federal Reserve Account (Table V).....	3,756	26,164	520,963	Total Withdrawals (excluding transfers).....	\$ 8,507	\$ 96,913	\$ 2,620,076
Total Tax and Loan Note Accounts (Table V).....	8,407	59,882	1,098,897	Net Change in Operating Cash Balance.....	\$ 3,440	\$ -43,129	\$ -48,094
Total Deposits (excluding transfers).....	\$ 11,946	\$ 53,784	\$ 2,571,982				

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.

Wednesday, February 6, 2008

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	\$ 0	\$ 1,242,985
Regular Series.....	\$ 0	\$ -12	\$ 1,216,279	Notes.....	0	0	206,066
Cash Management Series.....	0	0	53,000	Bonds.....	0	0	10,128
Notes.....	0	-6	253,743	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	16,541	Nonmarketable:			
Inflation-Protected Securities Increment.....	-11	36	4,386	United States Savings Securities.....	61	272	5,456
Federal Financing Bank.....	0	0	0	Government Account Series.....	142,080	603,782	12,452,889
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	8	67	1,372	State and Local Series.....	131	3,251	36,247
Interest Increment.....	0	571	2,968	Other.....	79	345	8,478
Government Account Series.....	140,589	591,200	12,595,242				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	168	859	23,793				
Other.....	76	328	7,772				
Total Issues.....	\$ 140,829	\$ 593,042	\$ 14,178,513	Total Redemptions.....	\$ 142,351	\$ 607,649	\$ 13,962,764
				Net Change in Public Debt Outstanding.....	\$ -1,522	\$ -14,606	\$ 215,749

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).....	\$ 140,829	\$ 593,042	\$ 14,178,513
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	0	11,970
Bonds and Notes (-).....	0	0	569
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	140,589	591,200	12,594,821
Interest Increment on United States Savings Securities (-).....	0	571	2,968
Inflation-Protected Securities Increment.....	-11	36	4,156
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 251	\$ 1,236	\$ 1,564,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 142,351	\$ 607,649	\$ 13,962,764
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 (-).....	142,080	603,782	12,452,468
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 271	\$ 3,867	\$ 1,510,296

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,130,501	\$ 5,130,440	\$ 5,132,265	\$ 5,049,306
Intragovernmental Holdings.....	4,092,901	4,094,484	4,105,743	3,958,348
Total Public Debt Outstanding.....	9,223,402	9,224,924	9,238,008	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	500	500	500	502
Unamortized Discount.....	67,675	67,775	67,718	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	52	52	52	69
Total Public Debt Subject to Limit.....	\$ 9,141,279	\$ 9,142,702	\$ 9,155,842	\$ 8,921,343
Statutory Debt Limit.....	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 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.....	\$ 8,993	\$ 43,755	\$ 662,049
Individual Income Taxes.....	8	46	3,105
Railroad Retirement Taxes.....	27	136	1,674
Excise Taxes.....	17	47	20,317
Corporation Income Taxes.....	29	183	114,037
Federal Unemployment Taxes.....	39	172	2,042
Estate and Gift Taxes & Misc IRS Rcpts.....	1	9	259
Change in Balance of Unclassified Taxes.....	-87	162	203
Total.....	\$ 9,026	\$ 44,511	\$ 803,686
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	181	683	13,061
Collector Depositories.....	4,128	9,176	190,616
Tax and Loan Accounts.....	4,651	33,718	577,934
Inter-agency Transfers.....	66	934	22,076

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 289	\$ 4,571	\$ 18,484
Deposits:				
Taxes Received (Table IV).....	7	78	4,566	4,651
Transfers to Depositories.....	0	6	249	256
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,735	1,735
Depository Initiated.....	1	33	2,820	2,854
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 341	\$ 4,831	\$ 22,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 454	\$ 10,908	\$ 33,650
Business.....	25	1,889	25,649