



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 11, 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.....	\$ 5,408	\$ 5,013	\$ 5,773	\$ 5,539
Tax and Loan Note Accounts (Table V).....	17,259	15,780	64,498	69,698
Total Operating Balance.....	\$ 22,668	\$ 20,792	\$ 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).....	\$ 13	\$ 152	\$ 2,161	Commodity Credit Corporation programs.....	\$ 90	\$ 446	\$ 17,856
Commodity Credit Corporation programs.....	68	314	3,974	Defense Vendor Payments (EFT).....	967	7,524	120,130
Customs and Certain Excise Taxes.....	88	677	12,518	Education Department programs.....	1,086	4,393	37,107
Deposits by States:				Energy Department programs.....	66	612	10,124
Supplemental Security Income.....	0	1	1,582	Federal Employees Insurance Payments.....	194	1,340	20,254
Unemployment.....	144	2,278	8,276	Fed. Highway Administration programs.....	50	647	12,077
Education Department programs.....	49	453	5,329	Federal Salaries (EFT).....	1,220	5,119	58,062
Energy Department programs.....	12	141	2,371	Food and Nutrition Service (misc).....	343	1,285	14,091
Estate and Gift Taxes.....	86	780	10,200	Food Stamps.....	197	655	7,646
Federal Reserve Earnings.....	0	912	12,756	GSA programs.....	40	586	5,953
Foreign Deposits, Military Sales.....	7	1,186	6,373	Health and Human Services Grants (misc).....	286	2,353	28,255
FTD's Received (Table IV).....	2,042	14,015	207,833	Housing and Urban Development programs.....	114	2,970	21,887
Housing and Urban Development programs.....	35	141	1,966	Interest on Treasury Securities.....	4	650	54,384
Individual Income and Employment				Justice Department programs.....	76	387	4,689
Taxes, Not Withheld.....	207	1,705	102,150	Labor Dept. prgms (excl. unemployment).....	51	314	4,568
Interest recd from T&L Depositories.....	0	21	368	Medicaid.....	713	5,339	71,116
Justice Department programs.....	11	88	1,329	Medicare.....	869	18,924	160,157
Postal Service.....	413	3,055	38,839	NASA programs.....	54	438	5,260
Public Debt Cash Issues (Table III-B).....	164	88,512	1,651,914	Postal Service Money Orders and Other.....	361	1,469	18,294
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	151	73,554	1,579,983
Air Transport Security Fees.....	1	4	747	Social Security Benefits (EFT).....	51	22,058	181,903
Defense Finance & Accounting Service.....	52	243	2,955	Temporary Assistance for Needy			
Gas and Oil Lease Sales Proceeds.....	97	946	2,336	Families (HHS).....	60	348	6,436
Small Business Admin. Loan Sales.....	80	122	1,107	Unemployment Insurance Benefits.....	178	1,179	13,107
				Veterans Affairs programs.....	133	945	9,539
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	56	210	3,449
				IRS Tax Refunds Business (EFT).....	1,250	2,582	15,188
				IRS Tax Refunds Individual (EFT).....	899	29,048	38,744
				State Department.....	57	108	1,897
				Transportation Security Admin. (DHS).....	17	63	793
Total Other Deposits.....	229	1,483	19,935	Unclassified.....	1,292	10,519	104,044
Change in Balance of Uncollected							
Funds (closing balance \$58).....	50	82	100	Total, Other Withdrawals.....	3,572	59,681	273,500
Transfers from Depositories.....	11,001	140,559	1,184,773	Transfers to Depositories.....	3,295	43,702	538,501
Total Federal Reserve Account.....	14,618	256,552	3,274,749	Total Federal Reserve Account.....	14,222	256,917	3,274,879
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,185	49,618	593,834	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,001	140,559	1,184,773
(Table V).....	3,295	43,702	538,501				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 10,927	\$ 213,215	\$ 2,736,378
Accounts (Table V).....	12,480	93,320	1,132,334				
Total Deposits (excluding transfers).....	\$ 12,803	\$ 165,611	\$ 2,683,809	Net Change in Operating Cash Balance.....	\$ 1,876	\$ -47,604	\$ -52,569

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/soln>. For more information regarding this system, please call 202-482-1986.

Monday, February 11, 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	\$ 68,895	\$ 1,311,880
Regular Series.....	\$ -1	\$ 85,897	\$ 1,302,188	Notes.....	0	0	206,066
Cash Management Series.....	0	0	53,000	Bonds.....	0	0	10,129
Notes.....	0	-11	253,738	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	16,541	Nonmarketable:			
Inflation-Protected Securities Increment.....	-33	-18	4,331	United States Savings Securities.....	61	439	5,623
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,580	1,028,352	12,877,460
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	103	1,408	State and Local Series.....	1	3,515	36,511
Interest Increment.....	0	572	2,969	Other.....	89	704	8,837
Government Account Series.....	141,991	1,020,438	13,024,480				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	66	2,357	25,291				
Other.....	86	683	8,128				
Total Issues.....	\$ 142,122	\$ 1,110,020	\$ 14,695,490	Total Redemptions.....	\$ 140,731	\$ 1,101,906	\$ 14,457,022
				Net Change in Public Debt Outstanding.....	\$ 1,391	\$ 8,114	\$ 238,469

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).....	\$ 142,122	\$ 1,110,020	\$ 14,695,490
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	517	12,487
Bonds and Notes (-).....	0	0	569
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	141,991	1,020,438	13,024,059
Interest Increment on United States Savings Securities (-).....	0	572	2,969
Inflation-Protected Securities Increment.....	-33	-18	4,102
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 164	\$ 88,512	\$ 1,651,914
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 140,731	\$ 1,101,906	\$ 14,457,022
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 (-).....	140,580	1,028,352	12,877,039
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 151	\$ 73,554	\$ 1,579,983

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,149,319	\$ 5,149,243	\$ 5,132,265	\$ 5,049,306
Intragovernmental Holdings.....	4,096,803	4,095,488	4,105,743	3,958,348
Total Public Debt Outstanding.....	9,246,122	9,244,731	9,238,008	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	500	500	500	502
Unamortized Discount.....	67,700	67,998	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.....	\$ 9,163,974	\$ 9,162,286	\$ 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.....	\$ 11,475	\$ 64,740	\$ 683,034
Individual Income Taxes.....	12	74	3,133
Railroad Retirement Taxes.....	63	215	1,752
Excise Taxes.....	91	228	20,498
Corporation Income Taxes.....	37	279	114,133
Federal Unemployment Taxes.....	16	251	2,121
Estate and Gift Taxes & Misc. IRS Rcpts.....	8	25	275
Change in Balance of Unclassified Taxes.....	2	146	187
Total.....	\$ 11,704	\$ 65,958	\$ 825,134
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	161	1,125	13,503
Collector Depositories.....	1,881	12,890	194,330
Tax and Loan Accounts.....	9,185	49,618	593,834
Inter-agency Transfers.....	477	2,326	23,467

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 116	\$ 3,451	\$ 15,780
Deposits:				
Taxes Received (Table IV).....	4	41	9,141	9,185
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,295
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,409	6,409
Depository Initiated.....	0	5	4,586	4,592
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 151	\$ 1,597	\$ 17,259

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 954	\$ 31,054	\$ 53,795
Business.....	1,417	3,475	27,234