



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 8, 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.....	\$ 5,355	\$ 6,263	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,387	4,497	40,587	69,698
Total Operating Balance.....	\$ 8,742	\$ 10,761	\$ 46,139	\$ 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).....	\$ 21	\$ 175	\$ 3,535	Commodity Credit Corporation programs.....	\$ 36	\$ 227	\$ 19,963
Commodity Credit Corporation programs.....	60	378	6,068	Defense Vendor Payments (EFT).....	1,917	8,300	178,440
Customs and Certain Excise Taxes.....	84	416	17,552	Education Department programs.....	286	1,752	51,391
Deposits by States:				Energy Department programs.....	101	806	14,750
Supplemental Security Income.....	0	1	2,361	Federal Employees Insurance Payments.....	259	1,203	29,273
Unemployment.....	43	151	9,193	Fed. Highway Administration programs.....	207	626	16,801
Education Department programs.....	57	369	7,372	Federal Salaries (EFT).....	480	5,302	83,160
Energy Department programs.....	16	130	3,478	Food and Nutrition Service (misc).....	158	992	20,453
Estate and Gift Taxes.....	156	643	14,592	Food Stamps.....	85	406	10,588
Federal Reserve Earnings.....	0	1,598	19,307	GSA programs.....	50	619	8,731
Foreign Deposits, Military Sales.....	4	930	9,462	Health and Human Services Grants (misc).....	223	1,714	41,522
FTD's Received (Table IV).....	647	10,923	293,866	Housing and Urban Development programs.....	117	2,874	30,916
Housing and Urban Development programs.....	1	208	2,883	Interest on Treasury Securities.....	2	749	91,193
Individual Income and Employment				Justice Department programs.....	36	247	6,461
Taxes, Not Withheld.....	4,788	10,682	127,761	Labor Dept. prgms (excl. unemployment).....	23	222	6,655
Interest recd from T&L Depositories.....	0	13	436	Medicaid.....	986	6,117	103,732
Justice Department programs.....	9	78	2,178	Medicare.....	1,074	18,892	233,896
Postal Service.....	547	2,686	55,003	NASA programs.....	39	320	7,607
Public Debt Cash Issues (Table III-B).....	221	94,327	2,600,314	Postal Service Money Orders and Other.....	247	1,198	26,162
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	158	83,533	2,342,205
Air Transport Security Fees.....	1	12	1,176	Social Security Benefits (EFT).....	40	21,885	263,718
Federal Housing Admin: Note Sales.....	108	165	947	Temporary Assistance for Needy			
				Families (HHS).....	36	361	9,661
				Unemployment Insurance Benefits.....	220	1,067	20,124
				Veterans Affairs programs.....	90	736	13,760
				Other Withdrawals:			
				Interior.....	66	274	6,337
				International Monetary Fund.....	53	80	-331
				IRS Tax Refunds Business (EFT).....	228	2,167	24,125
				IRS Tax Refunds Individual (EFT).....	259	6,917	141,749
				Thrift Savings Plan Transfer.....	73	329	9,646
				Transportation Security Admin. (DHS).....	2	23	1,120
				USDA: Forest Service.....	82	82	1,538
Total Other Deposits.....	109	4,261	36,256	Unclassified.....	2,389	14,577	169,126
Change in Balance of Uncollected							
Funds (closing balance \$207).....	-162	-104	-48	Total, Other Withdrawals.....	3,153	41,792	500,517
Transfers from Depositories.....	4,263	107,887	1,758,392	Transfers to Depositories.....	1,750	34,010	838,466
Total Federal Reserve Account.....	10,865	235,754	4,969,960	Total Federal Reserve Account.....	11,773	235,951	4,970,143
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,403	36,678	853,615	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,263	107,887	1,758,392
(Table V).....	1,750	34,010	838,466				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 10,023	\$ 201,942	\$ 4,131,678
Accounts (Table V).....	3,153	70,688	1,692,080				
Total Deposits (excluding transfers).....	\$ 8,004	\$ 164,545	\$ 4,065,183	Net Change in Operating Cash Balance.....	\$ -2,019	\$ -37,397	\$ -66,495

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.

Tuesday, April 8, 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	\$ 76,157	\$ 1,932,510
Regular Series	\$ 0	\$ 62,993	\$ 1,957,652	Notes	0	0	324,369
Cash Management Series	0	26,001	188,002	Bonds	0	0	10,130
Notes	0	-1	382,190	Federal Financing Bank	0	0	0
Bonds	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment	47	397	6,791	United States Savings Securities	57	352	7,687
Federal Financing Bank	0	0	0	Government Account Series	142,137	889,511	18,774,170
Nonmarketable:				Domestic Series	0	0	516
United States Savings Securities:				Foreign Series	0	0	1,000
Cash Issue Price	10	94	2,152	State and Local Series	11	6,392	51,995
Interest Increment	0	664	4,195	Other	90	633	13,579
Government Account Series	146,983	885,929	18,927,502				
Domestic Series	0	0	516				
Foreign Series	0	0	2,900				
State and Local Series	122	4,891	40,326				
Other	89	636	12,398				
Total Issues	\$ 147,251	\$ 981,604	\$ 21,554,458	Total Redemptions	\$ 142,295	\$ 973,044	\$ 21,115,957
				Net Change in Public Debt Outstanding	\$ 4,956	\$ 8,560	\$ 438,501

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)	\$ 147,251	\$ 981,604	\$ 21,554,458
Premium on New Issues	0	0	609
Discount on New Issues:			
Bills (-)	0	287	15,858
Bonds and Notes (-)	0	0	1,059
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,983	885,929	18,927,081
Interest Increment on United States Savings Securities (-)	0	664	4,195
Inflation-Protected Securities Increment	47	397	6,561
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 221	\$ 94,327	\$ 2,600,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 142,295	\$ 973,044	\$ 21,115,957
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 (-)	142,137	889,511	18,773,752
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158	\$ 83,533	\$ 2,342,205

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,347,013	\$ 5,346,812	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,099,141	4,094,386	4,103,479	3,958,348
Total Public Debt Outstanding	9,446,154	9,441,198	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	64,618	64,702	65,014	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	53	53	53	69
Total Public Debt Subject to Limit	\$ 9,367,091	\$ 9,362,051	\$ 9,358,135	\$ 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	\$ 2,414	\$ 48,503	\$ 985,464
Individual Income Taxes	145	575	4,552
Railroad Retirement Taxes	1	100	2,529
Excise Taxes	21	73	30,754
Corporation Income Taxes	157	583	156,624
Federal Unemployment Taxes	13	73	2,409
Estate and Gift Taxes & Misc. IRS Rcpts.	1	24	389
Change in Balance of Unclassified Taxes	-73	122	131
Total	\$ 2,680	\$ 50,052	\$ 1,182,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	394	19,386
Collector Depositories	583	10,528	274,479
Tax and Loan Accounts	1,403	36,678	853,615
Inter-agency Transfers	630	2,451	35,372

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 161	\$ 2,019	\$ 4,497
Deposits:				
Taxes Received (Table IV)	3	28	1,372	1,403
Transfers to Depositories	0	2	248	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,500
Withdrawals:				
Treasury Initiated	0	0	1,629	1,629
Depository Initiated	0	9	325	334
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,300
Closing Balance Today	\$ 19	\$ 182	\$ 1,686	\$ 3,387

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 479	\$ 11,547	\$ 186,873
Business	884	3,551	42,025

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,391 million.