



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 10, 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.....	\$ 4,698	\$ 3,437	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	27	241	40,587	69,698
Total Operating Balance.....	\$ 4,725	\$ 3,678	\$ 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).....	\$ 18	\$ 205	\$ 3,565	Commodity Credit Corporation programs.....	\$ 27	\$ 301	\$ 20,037
Commodity Credit Corporation programs.....	79	527	6,216	Defense Vendor Payments (EFT).....	1,251	10,833	180,974
Customs and Certain Excise Taxes.....	59	536	17,672	Education Department programs.....	259	2,239	51,877
Deposits by States:				Energy Department programs.....	147	1,007	14,951
Supplemental Security Income.....	0	1	2,361	Federal Employees Insurance Payments.....	428	1,781	29,851
Unemployment.....	39	229	9,271	Fed. Highway Administration programs.....	40	736	16,910
Education Department programs.....	25	415	7,419	Federal Salaries (EFT).....	689	6,224	84,082
Energy Department programs.....	11	150	3,498	Food and Nutrition Service (misc).....	157	1,319	20,779
Estate and Gift Taxes.....	117	875	14,825	Food Stamps.....	73	550	10,732
Federal Reserve Earnings.....	0	2,364	20,073	GSA programs.....	89	762	8,874
Foreign Deposits, Military Sales.....	76	1,017	9,548	Health and Human Services Grants (misc).....	302	2,269	42,077
FTD's Received (Table IV).....	878	14,839	297,782	Housing and Urban Development programs.....	91	3,115	31,157
Housing and Urban Development programs.....	23	275	2,950	Interest on Treasury Securities.....	2	753	91,197
Individual Income and Employment Taxes, Not Withheld.....	2,139	15,079	132,158	Justice Department programs.....	49	352	6,565
Interest recd from T&L Depositories.....	1	13	436	Labor Dept. prgms (excl. unemployment).....	50	317	6,750
Justice Department programs.....	18	103	2,203	Medicaid.....	1,001	7,709	105,324
Postal Service.....	357	3,446	55,763	Medicare.....	940	21,055	236,058
Public Debt Cash Issues (Table III-B).....	80,097	174,658	2,680,645	NASA programs.....	32	444	7,731
Other Deposits:				Postal Service Money Orders and Other.....	177	1,556	26,519
				Public Debt Cash Redemp. (Table III-B).....	76,763	161,072	2,419,743
				Social Security Benefits (EFT).....	47	28,246	270,079
				Temporary Assistance for Needy Families (HHS).....	38	433	9,734
				Unemployment Insurance Benefits.....	136	1,383	20,441
				Veterans Affairs programs.....	75	915	13,939
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	60	60	419
				Centers for Disease Control.....	52	52	452
				IRS Tax Refunds Business (EFT).....	111	2,296	24,253
				IRS Tax Refunds Individual (EFT).....	275	7,445	142,277
				Transportation Security Admin. (DHS).....	33	62	1,158
Total Other Deposits.....	0	4,261	36,256	Unclassified.....	1,534	18,412	172,961
Change in Balance of Uncollected Funds (closing balance \$282).....	-8	-178	-123	Total, Other Withdrawals.....	2,066	46,779	505,505
Transfers from Depositories.....	2,265	116,492	1,766,997	Transfers to Depositories.....	3	34,012	838,468
Total Federal Reserve Account.....	86,192	335,308	5,069,513	Total Federal Reserve Account.....	84,931	336,162	5,070,354
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,049	41,921	858,858	Transfers to Federal Reserve Account (Table V).....	2,265	116,492	1,766,997
Transfers from Federal Reserve Account (Table V).....	3	34,012	838,468	Total Deposits (excluding transfers).....	\$ 85,976	\$ 260,736	\$ 4,161,374
Total Tax and Loan Note Accounts (Table V).....	2,052	75,933	1,697,326	Total Withdrawals (excluding transfers).....	\$ 84,929	\$ 302,150	\$ 4,231,886
Total Deposits (excluding transfers).....	\$ 85,976	\$ 260,736	\$ 4,161,374	Net Change in Operating Cash Balance.....	\$ 1,047	\$ -41,414	\$ -70,512

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.

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.....	\$ 76,513	\$ 152,670	\$ 2,009,023
Regular Series.....	\$ 55,013	\$ 118,006	\$ 2,012,665	Notes.....	0	0	324,369
Cash Management Series.....	25,000	51,001	213,002	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.....	46	488	6,881	United States Savings Securities.....	54	464	7,800
Federal Financing Bank.....	0	0	0	Government Account Series.....	142,354	1,180,955	19,065,614
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	1,000
Cash Issue Price.....	8	110	2,167	State and Local Series.....	15	6,445	52,048
Interest Increment.....	0	664	4,196	Other.....	181	1,493	14,440
Government Account Series.....	144,051	1,170,767	19,212,340				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	145	5,135	40,569				
Other.....	207	971	12,733				
Total Issues.....	\$ 224,469	\$ 1,347,140	\$ 21,919,994	Total Redemptions.....	\$ 219,117	\$ 1,342,026	\$ 21,484,939
				Net Change in Public Debt Outstanding.....	\$ 5,352	\$ 5,113	\$ 435,054

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).....	\$ 224,469	\$ 1,347,140	\$ 21,919,994
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	276	563	16,133
Bonds and Notes (-).....	0	0	1,059
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	144,051	1,170,767	19,211,919
Interest Increment on United States Savings Securities (-).....	0	664	4,196
Inflation-Protected Securities Increment.....	46	488	6,651
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 80,097	\$ 174,658	\$ 2,680,645
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 219,117	\$ 1,342,026	\$ 21,484,939
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 (-).....	142,354	1,180,955	19,065,196
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 76,763	\$ 161,072	\$ 2,419,743

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,349,601	\$ 5,346,425	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings.....	4,093,106	4,090,931	4,103,479	3,958,348
Total Public Debt Outstanding.....	9,442,707	9,437,355	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	498	498	498	502
Unamortized Discount.....	64,725	64,534	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.....	\$ 9,363,537	\$ 9,358,376	\$ 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.....	\$ 1,877	\$ 56,414	\$ 993,375
Individual Income Taxes.....	388	1,066	5,043
Railroad Retirement Taxes.....	6	109	2,538
Excise Taxes.....	483	640	31,321
Corporation Income Taxes.....	277	938	156,979
Federal Unemployment Taxes.....	16	105	2,441
Estate and Gift Taxes & Misc. IRS Rcpts.....	3	28	393
Change in Balance of Unclassified Taxes.....	61	123	133
Total.....	\$ 3,112	\$ 59,423	\$ 1,192,224
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	59	541	19,533
Collector Depositories.....	818	14,298	278,249
Tax and Loan Accounts.....	2,049	41,921	858,858
Inter-agency Transfers.....	185	2,663	35,584

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 217	\$ 0	\$ 241
Deposits:				
Taxes Received (Table IV).....	3	28	2,018	2,049
Transfers to Depositories.....	0	0	2	3
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	24	217	1,425	1,666
Depository Initiated.....	0	4	596	599
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 25	\$ 0	\$ 27

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 451	\$ 12,427	\$ 187,753
Business.....	367	4,003	42,478