



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 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.....	\$ 3,919	\$ 4,698	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	0	27	40,587	69,698
<b>Total Operating Balance.....</b>	<b>\$ 3,919</b>	<b>\$ 4,725</b>	<b>\$ 46,139</b>	<b>\$ 75,237</b>

### 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).....	\$ 53	\$ 257	\$ 3,617	Commodity Credit Corporation programs.....	\$ 19	\$ 320	\$ 20,056
Commodity Credit Corporation programs.....	50	576	6,266	Defense Vendor Payments (EFT).....	970	11,803	181,944
Customs and Certain Excise Taxes.....	71	607	17,743	Education Department programs.....	207	2,446	52,084
Deposits by States:				Energy Department programs.....	128	1,135	15,079
Supplemental Security Income.....	0	2	2,361	Federal Employees Insurance Payments.....	140	1,921	29,991
Unemployment.....	49	278	9,320	Fed. Highway Administration programs.....	57	793	16,967
Education Department programs.....	46	461	7,465	Federal Salaries (EFT).....	112	6,337	84,195
Energy Department programs.....	17	167	3,515	Food and Nutrition Service (misc).....	177	1,495	20,956
Estate and Gift Taxes.....	78	953	14,903	Food Stamps.....	76	626	10,808
Federal Reserve Earnings.....	0	2,364	20,073	GSA programs.....	21	784	8,895
Foreign Deposits, Military Sales.....	13	1,030	9,561	Health and Human Services Grants (misc).....	309	2,578	42,385
FTD's Received (Table IV).....	1,690	16,529	299,472	Housing and Urban Development programs.....	27	3,141	31,184
Housing and Urban Development programs.....	50	326	3,000	Interest on Treasury Securities.....	6	759	91,203
Individual Income and Employment				Justice Department programs.....	25	377	6,591
Taxes, Not Withheld.....	4,367	19,446	136,524	Labor Dept. prgms (excl. unemployment).....	134	451	6,884
Interest recd from T&L Depositories.....	0	13	436	Medicaid.....	764	8,474	106,089
Justice Department programs.....	5	109	2,208	Medicare.....	1,275	22,329	237,333
Postal Service.....	350	3,796	56,113	NASA programs.....	33	477	7,764
Public Debt Cash Issues (Table III-B).....	451	175,109	2,681,096	Postal Service Money Orders and Other.....	156	1,711	26,675
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	775	161,847	2,420,518
Air Transport Security Fees.....	1	13	1,178	Social Security Benefits (EFT).....	37	28,283	270,116
				Temporary Assistance for Needy			
				Families (HHS).....	39	472	9,773
				Unemployment Insurance Benefits.....	106	1,489	20,547
				Veterans Affairs programs.....	109	1,025	14,049
				Other Withdrawals:			
				Federal Financing Bank (net).....	180	217	-496
				Federal Railroad Admin.....	312	312	981
				IRS Tax Refunds Individual (EFT).....	5,696	13,141	147,973
				Transportation Security Admin. (DHS).....	13	75	1,171
<b>Total Other Deposits.....</b>	<b>1</b>	<b>4,262</b>	<b>36,257</b>	Unclassified.....	1,337	19,749	174,297
Change in Balance of Uncollected							
Funds (closing balance \$224).....	58	-120	-65	<b>Total, Other Withdrawals.....</b>	<b>7,538</b>	<b>54,318</b>	<b>513,043</b>
Transfers from Depositories.....	5,113	121,605	1,772,110	Transfers to Depositories.....	0	34,012	838,468
<b>Total Federal Reserve Account.....</b>	<b>12,463</b>	<b>347,770</b>	<b>5,081,976</b>	<b>Total Federal Reserve Account.....</b>	<b>13,242</b>	<b>349,404</b>	<b>5,083,596</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,086	47,007	863,943	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,113	121,605	1,772,110
(Table V).....	0	34,012	838,468	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,242</b>	<b>\$ 315,392</b>	<b>\$ 4,245,128</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -806</b>	<b>\$ -42,220</b>	<b>\$ -71,318</b>
Accounts (Table V).....	5,086	81,019	1,702,411				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,435</b>	<b>\$ 273,172</b>	<b>\$ 4,173,809</b>				

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](http://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.

Friday, April 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	\$ 152,670	\$ 2,009,023
Regular Series	\$ 0	\$ 118,006	\$ 2,012,664	Notes	0	0	324,369
Cash Management Series	0	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	534	6,928	United States Savings Securities	50	514	7,850
Federal Financing Bank	0	0	0	Government Account Series	140,406	1,321,361	19,206,021
Nonmarketable:				Domestic Series	0	0	516
United States Savings Securities	10	120	2,178	Foreign Series	0	0	1,000
Cash Issue Price	0	664	4,196	State and Local Series	606	7,051	52,654
Interest Increment	0	0	0	Other	119	1,612	14,558
Government Account Series	140,734	1,311,501	19,353,074				
Domestic Series	0	0	516				
Foreign Series	0	0	2,900				
State and Local Series	328	5,463	40,897				
Other	113	1,084	12,846				
Total Issues	\$ 141,232	\$ 1,488,371	\$ 22,061,225	Total Redemptions	\$ 141,182	\$ 1,483,208	\$ 21,626,121
				Net Change in Public Debt Outstanding	\$ 50	\$ 5,163	\$ 435,104

**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)	\$ 141,232	\$ 1,488,371	\$ 22,061,225
Premium on New Issues	0	0	609
Discount on New Issues:			
Bills (-)	0	563	16,133
Bonds and Notes (-)	0	0	1,059
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,734	1,311,501	19,352,653
Interest Increment on United States Savings Securities (-)	0	664	4,196
Inflation-Protected Securities Increment	46	534	6,698
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 451	\$ 175,109	\$ 2,681,096
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 141,182	\$ 1,483,208	\$ 21,626,121
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 (-)	140,406	1,321,361	19,205,603
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 775	\$ 161,847	\$ 2,420,518

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,349,313	\$ 5,349,601	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,093,444	4,093,106	4,103,479	3,958,348
Total Public Debt Outstanding	9,442,758	9,442,707	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	64,643	64,725	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	\$ 9,363,669	\$ 9,363,537	\$ 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	\$ 5,486	\$ 61,900	\$ 998,862
Individual Income Taxes	483	1,549	5,526
Railroad Retirement Taxes	39	147	2,577
Excise Taxes	88	727	31,408
Corporation Income Taxes	658	1,596	157,637
Federal Unemployment Taxes	18	123	2,459
Estate and Gift Taxes & Misc IRS Rcpts.	4	32	397
Change in Balance of Unclassified Taxes	24	148	157
Total	\$ 6,800	\$ 66,223	\$ 1,199,024
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	637	19,629
Collector Depositories	1,594	15,892	279,843
Tax and Loan Accounts	5,086	47,007	863,943
Inter-agency Transfers	24	2,687	35,608

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 25	\$ 0	\$ 27
Deposits:				
Taxes Received (Table IV)	4	57	5,025	5,086
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	7	74	3,620	3,701
Depository Initiated	0	7	1,404	1,412
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,187	\$ 21,614	\$ 196,940
Business	116	4,119	42,593