



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 14, 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.....	\$ 5,545	\$ 3,919	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	10,447	0	40,587	69,698
Total Operating Balance.....	\$ 15,992	\$ 3,919	\$ 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).....	\$ 9	\$ 267	\$ 3,627	Commodity Credit Corporation programs.....	\$ 39	\$ 359	\$ 20,095
Commodity Credit Corporation programs.....	52	628	6,317	Defense Vendor Payments (EFT).....	1,065	12,868	183,009
Customs and Certain Excise Taxes.....	127	733	17,869	Education Department programs.....	363	2,809	52,448
Deposits by States:				Energy Department programs.....	89	1,223	15,167
Supplemental Security Income.....	0	2	2,362	Federal Employees Insurance Payments.....	246	2,167	30,237
Unemployment.....	56	335	9,376	Fed. Highway Administration programs.....	112	905	17,079
Education Department programs.....	58	520	7,523	Federal Salaries (EFT).....	101	6,438	84,296
Energy Department programs.....	11	178	3,526	Food and Nutrition Service (misc).....	361	1,857	21,317
Estate and Gift Taxes.....	125	1,078	15,028	Food Stamps.....	171	797	10,979
Federal Reserve Earnings.....	0	2,364	20,073	GSA programs.....	54	838	8,949
Foreign Deposits, Military Sales.....	6	1,036	9,567	Health and Human Services Grants (misc).....	255	2,833	42,641
FTD's Received (Table IV).....	3,906	20,435	303,378	Housing and Urban Development programs.....	181	3,323	31,365
Housing and Urban Development programs.....	46	372	3,046	Interest on Treasury Securities.....	2	761	91,205
Individual Income and Employment				Justice Department programs.....	50	427	6,640
Taxes, Not Withheld.....	2,152	21,597	138,676	Labor Dept. prgms (excl. unemployment).....	43	494	6,927
Interest recd from T&L Depositories.....	0	13	436	Medicaid.....	885	9,358	106,973
Justice Department programs.....	11	120	2,220	Medicare.....	978	23,307	238,311
Postal Service.....	394	4,191	56,507	NASA programs.....	54	531	7,818
Public Debt Cash Issues (Table III-B).....	199	175,308	2,681,295	Postal Service Money Orders and Other.....	233	1,944	26,907
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	433	162,280	2,420,951
Defense Finance & Accounting Service.....	53	307	4,349	Social Security Benefits (EFT).....	47	28,331	270,164
				Temporary Assistance for Needy Families (HHS).....	236	708	10,008
				Unemployment Insurance Benefits.....	163	1,652	20,710
				Veterans Affairs programs.....	162	1,187	14,210
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	130	2,427	24,384
				IRS Tax Refunds Individual (EFT).....	417	13,537	148,369
				Transportation Security Admin. (DHS).....	8	82	1,178
Total Other Deposits.....	53	4,315	36,310	Unclassified.....	1,372	21,120	175,669
Change in Balance of Uncollected Funds (closing balance \$60).....	164	44	99	Total, Other Withdrawals.....	1,926	56,244	514,969
Transfers from Depositories.....	7,863	129,468	1,779,973	Transfers to Depositories.....	5,359	39,371	843,827
Total Federal Reserve Account.....	15,232	363,003	5,097,208	Total Federal Reserve Account.....	13,606	363,010	5,097,202
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,950	59,957	876,894	Transfers to Federal Reserve Account (Table V).....	7,863	129,468	1,779,973
Transfers from Federal Reserve Account (Table V).....	5,359	39,371	843,827	Total Withdrawals (excluding transfers).....	\$ 8,246	\$ 323,638	\$ 4,253,374
Total Tax and Loan Note Accounts (Table V).....	18,310	99,329	1,720,721	Net Change in Operating Cash Balance.....	\$ 12,073	\$ -30,147	\$ -59,245
Total Deposits (excluding transfers).....	\$ 20,320	\$ 293,491	\$ 4,194,129				

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.

Monday, April 14, 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	\$ -2	\$ 118,003	\$ 2,012,662	Notes	0	0	324,370
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	138	672	7,066	United States Savings Securities	60	575	7,910
Federal Financing Bank	0	0	0	Government Account Series	141,171	1,462,532	19,347,192
Nonmarketable:				Domestic Series	0	0	516
United States Savings Securities:				Foreign Series	0	0	1,000
Cash Issue Price	10	129	2,187	State and Local Series	261	7,312	52,915
Interest Increment	0	664	4,196	Other	112	1,724	14,670
Government Account Series	142,909	1,454,411	19,495,983	Total Redemptions	\$ 141,604	\$ 1,624,812	\$ 21,767,725
Domestic Series	83	83	599	Net Change in Public Debt Outstanding	\$ 1,642	\$ 6,806	\$ 436,747
Foreign Series	0	0	2,900				
State and Local Series	1	5,464	40,898				
Other	108	1,192	12,954				
Total Issues	\$ 143,246	\$ 1,631,618	\$ 22,204,471				

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)	\$ 143,246	\$ 1,631,618	\$ 22,204,471
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 (-)	142,909	1,454,411	19,495,562
Interest Increment on United States Savings Securities (-)	0	664	4,196
Inflation-Protected Securities Increment	138	672	6,836
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 199	\$ 175,308	\$ 2,681,295
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 141,604	\$ 1,624,812	\$ 21,767,725
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 (-)	141,171	1,462,532	19,346,774
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 433	\$ 162,280	\$ 2,420,951

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/}	\$ 5,349,211	\$ 5,349,313	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,095,189	4,093,444	4,103,479	3,958,348
Total Public Debt Outstanding	9,444,400	9,442,758	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	64,397	64,643	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	\$ 9,365,558	\$ 9,363,669	\$ 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	\$ 9,227	\$ 71,127	\$ 1,008,088
Individual Income Taxes	1,465	3,014	6,991
Railroad Retirement Taxes	38	185	2,615
Excise Taxes	1,992	2,720	33,401
Corporation Income Taxes	3,975	5,571	161,612
Federal Unemployment Taxes	23	146	2,482
Estate and Gift Taxes & Misc IRS Rcpts.	18	50	415
Change in Balance of Unclassified Taxes	130	277	287
Total	\$ 16,867	\$ 83,090	\$ 1,215,891
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	720	1,356	20,348
Collector Depositories	3,186	19,079	283,030
Tax and Loan Accounts	12,950	59,957	876,894
Inter-agency Transfers	11	2,698	35,619

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	7	68	12,875	12,950
Transfers to Depositories	0	27	1,332	1,359
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	7,857	7,863
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 91	\$ 6,350	\$ 10,447

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 589	\$ 22,183	\$ 197,508
Business	180	4,299	42,773

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$886 million.