



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 17, 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.....	\$ 5,737	\$ 4,614	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	7,374	15,727	40,587	69,698
Total Operating Balance.....	\$ 13,111	\$ 20,341	\$ 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).....	\$ 8	\$ 329	\$ 3,689	Commodity Credit Corporation programs.....	\$ 28	\$ 477	\$ 20,213
Commodity Credit Corporation programs.....	49	820	6,509	Defense Vendor Payments (EFT).....	1,348	17,188	187,328
Customs and Certain Excise Taxes.....	64	954	18,090	Education Department programs.....	546	3,827	53,466
Deposits by States:				Energy Department programs.....	86	1,478	15,422
Supplemental Security Income.....	0	2	2,362	Federal Employees Insurance Payments.....	220	2,849	30,919
Unemployment.....	88	584	9,625	Fed. Highway Administration programs.....	154	1,287	17,461
Education Department programs.....	18	613	7,616	Federal Salaries (EFT).....	92	6,946	84,804
Energy Department programs.....	5	211	3,559	Food and Nutrition Service (misc).....	137	2,319	21,779
Estate and Gift Taxes.....	446	1,971	15,921	Food Stamps.....	53	1,051	11,234
Federal Reserve Earnings.....	0	3,764	21,473	GSA programs.....	93	1,023	9,135
Foreign Deposits, Military Sales.....	107	1,206	9,737	Health and Human Services Grants (misc).....	236	3,733	43,541
FTD's Received (Table IV).....	2,708	37,568	320,511	Housing and Urban Development programs.....	104	3,624	31,666
Housing and Urban Development programs.....	30	464	3,139	Interest on Treasury Securities.....	1	3,686	94,130
Individual Income and Employment				Justice Department programs.....	29	532	6,746
Taxes, Not Withheld.....	10,855	56,414	173,493	Labor Dept. prgms (excl. unemployment).....	55	615	7,048
Interest recd from T&L Depositories.....	2	16	439	Medicaid.....	1,519	12,078	109,694
Justice Department programs.....	19	159	2,259	Medicare.....	1,279	27,496	242,500
Postal Service.....	366	5,435	57,751	NASA programs.....	161	798	8,085
Public Debt Cash Issues (Table III-B).....	57,828	260,153	2,766,140	Postal Service Money Orders and Other.....	124	2,351	27,315
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	92,996	337,093	2,595,764
Federal Communications Commission.....	13,939	16,721	16,776	Social Security Benefits (EFT).....	38	34,631	276,464
				Temporary Assistance for Needy			
				Families (HHS).....	22	898	10,199
				Unemployment Insurance Benefits.....	131	2,171	21,229
				Veterans Affairs programs.....	68	1,413	14,437
				Other Withdrawals:			
				International Monetary Fund.....	-79	8	-403
				IRS Tax Refunds Individual (EFT).....	299	14,417	149,249
				Thrift Savings Plan Transfer.....	72	672	9,988
				Transportation Security Admin. (DHS).....	2	96	1,192
Total Other Deposits.....	13,939	19,224	51,219	Unclassified.....	1,601	26,451	180,999
Change in Balance of Uncollected							
Funds (closing balance \$1,149).....	-391	-1,046	-990	Total, Other Withdrawals.....	1,896	65,898	524,623
Transfers from Depositories.....	19,572	210,522	1,861,026	Transfers to Depositories.....	3,174	63,715	868,171
Total Federal Reserve Account.....	105,713	599,363	5,333,568	Total Federal Reserve Account.....	104,590	599,178	5,333,370
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,045	113,594	930,531	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	19,572	210,522	1,861,026
(Table V).....	3,174	63,715	868,171				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 101,417	\$ 535,463	\$ 4,465,200
Accounts (Table V).....	11,218	177,309	1,798,702				
Total Deposits (excluding transfers).....	\$ 94,186	\$ 502,435	\$ 4,403,073	Net Change in Operating Cash Balance.....	\$ -7,231	\$ -33,028	\$ -62,126

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.

Thursday, April 17, 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:	\$ 92,610	\$ 326,280	\$ 2,182,633
Regular Series	\$ 57,616	\$ 175,619	\$ 2,070,278	Notes	0	0	324,370
Cash Management Series	0	71,001	233,002	Bonds	0	0	10,130
Notes	0	5,999	388,190	Federal Financing Bank	0	0	0
Bonds	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment	46	864	7,258	United States Savings Securities	46	723	8,058
Federal Financing Bank	0	0	0	Government Account Series	146,022	1,900,471	19,785,131
Nonmarketable:				Domestic Series	0	83	599
United States Savings Securities	10	157	2,215	Foreign Series	0	0	1,000
Cash Issue Price	0	665	4,197	State and Local Series	116	7,851	53,454
Interest Increment	0	0	0	Other	224	2,156	15,102
Government Account Series	148,524	1,906,076	19,947,648				
Domestic Series	0	83	599				
Foreign Series	0	0	2,900				
State and Local Series	203	6,205	41,640				
Other	229	1,627	13,390				
Total Issues	\$ 206,628	\$ 2,168,297	\$ 22,741,151	Total Redemptions	\$ 239,018	\$ 2,237,563	\$ 22,380,476
				Net Change in Public Debt Outstanding	\$ -32,390	\$ -69,267	\$ 360,674

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)	\$ 206,628	\$ 2,168,297	\$ 22,741,151
Premium on New Issues	0	206	815
Discount on New Issues:			
Bills (-)	230	799	16,370
Bonds and Notes (-)	0	0	1,059
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	148,524	1,906,076	19,947,227
Interest Increment on United States Savings Securities (-)	0	665	4,197
Inflation-Protected Securities Increment	46	809	6,973
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 57,828	\$ 260,153	\$ 2,766,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,018	\$ 2,237,563	\$ 22,380,476
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 (-)	146,022	1,900,471	19,784,712
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 92,996	\$ 337,093	\$ 2,595,764

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/}	\$ 5,259,571	\$ 5,294,375	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,108,756	4,106,343	4,103,479	3,958,348
Total Public Debt Outstanding	9,368,328	9,400,718	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	64,394	64,247	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	\$ 9,289,488	\$ 9,322,025	\$ 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	\$ 9,112	\$ 91,225	\$ 1,028,186
Individual Income Taxes	1,453	10,833	14,810
Railroad Retirement Taxes	30	244	2,673
Excise Taxes	11	2,792	33,473
Corporation Income Taxes	86	47,299	203,340
Federal Unemployment Taxes	20	225	2,561
Estate and Gift Taxes & Misc IRS Rcpts.	6	73	438
Change in Balance of Unclassified Taxes	98	1,297	1,307
Total	\$ 10,816	\$ 153,988	\$ 1,286,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	1,618	20,610
Collector Depositories	2,623	35,950	299,901
Tax and Loan Accounts	8,045	113,594	930,531
Inter-agency Transfers	64	2,825	35,746

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 199	\$ 0	\$ 15,727
Deposits:				
Taxes Received (Table IV)	4	42	7,999	8,045
Transfers to Depositories	2	38	2,134	2,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	4,991	5,010
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,562
Repo Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 262	\$ 5,141	\$ 7,374

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 476	\$ 23,654	\$ 198,980
Business	103	5,149	43,624

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$768 million.