



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 24, 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.....	\$ 5,867	\$ 5,570	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	46,715	44,122	40,587	69,698
Total Operating Balance.....	\$ 52,582	\$ 49,692	\$ 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).....	\$ 13	\$ 415	\$ 3,775	Commodity Credit Corporation programs.....	\$ 31	\$ 623	\$ 20,359
Commodity Credit Corporation programs.....	66	1,092	6,782	Defense Vendor Payments (EFT).....	1,532	24,444	194,584
Customs and Certain Excise Taxes.....	73	2,248	19,384	Education Department programs.....	449	5,422	55,060
Deposits by States:				Energy Department programs.....	119	1,970	15,914
Supplemental Security Income.....	1	3	2,363	Federal Employees Insurance Payments.....	488	4,047	32,117
Unemployment.....	192	1,237	10,279	Fed. Highway Administration programs.....	35	1,647	17,821
Education Department programs.....	22	840	7,844	Federal Salaries (EFT).....	636	12,103	89,960
Energy Department programs.....	29	431	3,779	Food and Nutrition Service (misc).....	121	3,105	22,565
Estate and Gift Taxes.....	328	3,768	17,718	Food Stamps.....	25	1,261	11,443
Federal Reserve Earnings.....	0	4,481	22,190	GSA programs.....	91	1,234	9,346
Foreign Deposits, Military Sales.....	20	1,247	9,778	Health and Human Services Grants (misc).....	281	4,967	44,775
FTD's Received (Table IV).....	718	46,746	329,688	Housing and Urban Development programs.....	79	4,067	32,110
Housing and Urban Development programs.....	30	628	3,303	Interest on Treasury Securities.....	2	3,695	94,139
Individual Income and Employment				Justice Department programs.....	34	740	6,954
Taxes, Not Withheld.....	20,747	169,325	286,404	Labor Dept. prgms (excl. unemployment).....	68	968	7,401
Interest recd from T&L Depositories.....	3	20	443	Medicaid.....	1,263	15,365	112,981
Justice Department programs.....	6	206	2,306	Medicare.....	1,160	34,519	249,523
Postal Service.....	316	7,233	59,549	NASA programs.....	40	1,096	8,384
Public Debt Cash Issues (Table III-B).....	55,358	316,843	2,822,830	Postal Service Money Orders and Other.....	130	3,194	28,157
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	68,533	446,625	2,705,297
Gas and Oil Lease Sales Proceeds.....	267	1,614	6,322	Social Security Benefits (EFT).....	45	41,172	283,005
Medicare Premiums.....	190	1,369	11,114	Temporary Assistance for Needy			
Veterans Assets Sales.....	206	349	1,255	Families (HHS).....	23	1,041	10,342
				Unemployment Insurance Benefits.....	126	2,982	22,040
				Veterans Affairs programs.....	64	1,861	14,885
				Other Withdrawals:			
				Federal Transit Admin.....	94	231	1,996
				IRS Tax Refunds Individual (EFT).....	112	23,889	158,721
				Transportation Security Admin. (DHS).....	1	134	1,230
Total Other Deposits.....	662	20,867	52,862	Unclassified.....	1,630	34,698	189,246
Change in Balance of Uncollected							
Funds (closing balance \$1,268).....	322	-1,165	-1,109	Total, Other Withdrawals.....	1,837	84,912	543,638
Transfers from Depositories.....	8,042	249,868	1,900,373	Transfers to Depositories.....	9,437	122,959	927,415
Total Federal Reserve Account.....	86,946	826,335	5,560,541	Total Federal Reserve Account.....	86,649	826,021	5,560,213
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,199	133,038	949,974	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,042	249,868	1,900,373
(Table V).....	9,437	122,959	927,415				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 77,213	\$ 703,061	\$ 4,632,798
Accounts (Table V).....	10,635	255,997	1,877,390	Net Change in Operating Cash Balance.....	\$ 2,890	\$ 6,443	\$ -22,655
Total Deposits (excluding transfers).....	\$ 80,102	\$ 709,505	\$ 4,610,142				

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.

Thursday, April 24, 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
Bills:							
Regular Series	\$ 55,215	\$ 230,828	\$ 2,125,487	Marketable:			
Cash Management Series	0	71,001	233,002	Bills	\$ 68,216	\$ 434,497	\$ 2,290,850
Notes	0	5,999	388,190	Notes	0	0	324,370
Bonds	0	0	29,836	Bonds	0	1	10,130
Inflation-Protected Securities Increment	46	1,189	7,583	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	41	949	8,284
United States Savings Securities:				Government Account Series	158,553	2,647,566	20,532,226
Cash Issue Price	18	236	2,294	Domestic Series	0	83	599
Interest Increment	0	667	4,198	Foreign Series	0	0	1,000
Government Account Series	163,092	2,670,297	20,711,870	State and Local Series	102	8,356	53,959
Domestic Series	0	83	599	Other	174	2,741	15,687
Foreign Series	0	0	2,900				
State and Local Series	199	7,283	42,718	Total Redemptions	\$ 227,087	\$ 3,094,192	\$ 23,237,105
Other	191	2,217	13,979	Net Change in Public Debt Outstanding	\$ -8,325	\$ -104,392	\$ 325,549
Total Issues	\$ 218,761	\$ 2,989,800	\$ 23,562,654				

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)	\$ 218,761	\$ 2,989,800	\$ 23,562,654
Premium on New Issues	0	206	815
Discount on New Issues:			
Bills (-)	265	1,064	16,635
Bonds and Notes (-)	0	0	1,059
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,092	2,670,297	20,711,449
Interest Increment on United States Savings Securities (-)	0	667	4,198
Inflation-Protected Securities Increment	46	1,134	7,298
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 55,358	\$ 316,843	\$ 2,822,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,087	\$ 3,094,192	\$ 23,237,105
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 (-)	158,553	2,647,566	20,531,808
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 68,533	\$ 446,625	\$ 2,705,297

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/}	\$ 5,207,367	\$ 5,220,417	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,125,835	4,121,111	4,103,479	3,958,348
Total Public Debt Outstanding	9,333,202	9,341,527	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	63,699	63,506	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	\$ 9,255,059	\$ 9,263,577	\$ 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	\$ 2,023	\$ 121,620	\$ 1,058,581
Individual Income Taxes	14	11,572	15,549
Railroad Retirement Taxes	5	298	2,727
Excise Taxes	72	2,935	33,616
Corporation Income Taxes	44	47,660	203,701
Federal Unemployment Taxes	34	385	2,721
Estate and Gift Taxes & Misc. IRS Rcpts.	0	80	446
Change in Balance of Unclassified Taxes	-62	92	101
Total	\$ 2,131	\$ 184,641	\$ 1,317,442
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	250	2,541	21,534
Collector Depositories	468	44,204	308,155
Tax and Loan Accounts	1,199	133,038	949,974
Inter-agency Transfers	214	4,858	37,779

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 238	\$ 8,704	\$ 44,122
Deposits:				
Taxes Received (Table IV)	1	17	1,181	1,199
Transfers to Depositories	0	1	66	67
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,370
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	1,759	1,760
Depository Initiated	0	3	530	533
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,750
Repo Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 252	\$ 7,662	\$ 46,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 394	\$ 37,783	\$ 213,109
Business	29	5,935	44,409

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$854 million.