



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 25, 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.....	\$ 5,170	\$ 5,867	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	54,191	46,715	40,587	69,698
Total Operating Balance.....	\$ 59,361	\$ 52,582	\$ 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).....	\$ 17	\$ 432	\$ 3,792	Commodity Credit Corporation programs.....	\$ 18	\$ 641	\$ 20,377
Commodity Credit Corporation programs.....	43	1,136	6,825	Defense Vendor Payments (EFT).....	906	25,349	195,490
Customs and Certain Excise Taxes.....	79	2,327	19,463	Education Department programs.....	190	5,612	55,250
Deposits by States:				Energy Department programs.....	205	2,175	16,118
Supplemental Security Income.....	0	3	2,363	Federal Employees Insurance Payments.....	301	4,348	32,418
Unemployment.....	204	1,441	10,483	Fed. Highway Administration programs.....	30	1,677	17,852
Education Department programs.....	26	866	7,870	Federal Salaries (EFT).....	139	12,242	90,100
Energy Department programs.....	19	450	3,798	Food and Nutrition Service (misc).....	85	3,190	22,650
Estate and Gift Taxes.....	312	4,080	18,030	Food Stamps.....	19	1,280	11,462
Federal Reserve Earnings.....	0	4,481	22,190	GSA programs.....	21	1,255	9,366
Foreign Deposits, Military Sales.....	6	1,253	9,784	Health and Human Services Grants (misc).....	360	5,327	45,135
FTD's Received (Table IV).....	1,419	48,164	331,107	Housing and Urban Development programs.....	101	4,168	32,210
Housing and Urban Development programs.....	29	657	3,332	Interest on Treasury Securities.....	3	3,698	94,142
Individual Income and Employment Taxes, Not Withheld.....	15,500	184,826	301,905	Justice Department programs.....	28	768	6,982
Interest recd from T&L Depositories.....	0	20	443	Labor Dept. prgms (excl. unemployment).....	65	1,034	7,466
Justice Department programs.....	7	213	2,313	Medicaid.....	566	15,931	113,546
Postal Service.....	313	7,546	59,862	Medicare.....	1,411	35,931	250,934
Public Debt Cash Issues (Table III-B).....	170	317,014	2,823,000	NASA programs.....	78	1,175	8,462
Other Deposits:				Postal Service Money Orders and Other.....	127	3,321	28,285
Air Transport Security Fees.....	1	18	1,183	Public Debt Cash Redemp. (Table III-B).....	345	446,970	2,705,642
Medicare Premiums.....	159	1,528	11,273	Social Security Benefits (EFT).....	53	41,225	283,058
Minerals Management Svc/Collections.....	216	453	6,520	Temporary Assistance for Needy Families (HHS).....	45	1,086	10,386
				Unemployment Insurance Benefits.....	96	3,078	22,135
				Veterans Affairs programs.....	82	1,943	14,967
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	177	3,169	25,127
				IRS Tax Refunds Individual (EFT).....	9,133	33,022	167,854
				Library of Congress.....	147	147	205
				Transportation Security Admin. (DHS).....	6	139	1,236
Total Other Deposits.....	376	21,243	53,238	Unclassified.....	1,283	35,980	190,529
Change in Balance of Uncollected Funds (closing balance \$1,167).....	101	-1,063	-1,008				
Transfers from Depositories.....	7,121	256,989	1,907,494				
Total Federal Reserve Account.....	25,743	852,077	5,586,283	Total, Other Withdrawals.....	10,745	95,657	554,383
Tax and Loan Note Accounts:				Transfers to Depositories.....	10,420	133,379	937,835
FTD's Received (Table IV).....	4,177	137,214	954,151	Total Federal Reserve Account.....	26,439	852,460	5,586,652
Transfers from Federal Reserve Account (Table V).....	10,420	133,379	937,835	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	14,597	270,594	1,891,986	Transfers to Federal Reserve Account (Table V).....	7,121	256,989	1,907,494
Total Deposits (excluding transfers).....	\$ 22,798	\$ 732,302	\$ 4,632,940	Total Withdrawals (excluding transfers).....	\$ 16,019	\$ 719,081	\$ 4,648,817
				Net Change in Operating Cash Balance.....	\$ 6,779	\$ 13,222	\$ -15,876

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.

Friday, April 25, 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	\$ 0	\$ 230,828	\$ 2,125,487		\$ 0	\$ 434,497	\$ 2,290,850
Cash Management Series	0	71,001	233,002		0	0	324,370
Notes	0	5,999	388,190		0	1	10,130
Bonds	0	0	29,836		0	0	0
Inflation-Protected Securities Increment	47	1,236	7,630				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					37	985	8,321
Government Account Series					148,970	2,796,536	20,681,196
Domestic Series					0	83	599
Foreign Series					0	0	1,000
State and Local Series					195	8,551	54,154
Other					113	2,854	15,800
Total Issues	\$ 151,078	\$ 3,140,878	\$ 23,713,732	Total Redemptions	\$ 149,315	\$ 3,243,506	\$ 23,386,419
				Net Change in Public Debt Outstanding	\$ 1,764	\$ -102,628	\$ 327,312

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)	\$ 151,078	\$ 3,140,878	\$ 23,713,732
Premium on New Issues	0	206	815
Discount on New Issues:			
Bills (-)	0	1,064	16,635
Bonds and Notes (-)	0	0	1,059
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	150,861	2,821,158	20,862,309
Interest Increment on United States Savings Securities (-)	0	667	4,199
Inflation-Protected Securities Increment	47	1,181	7,345
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 170	\$ 317,014	\$ 2,823,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 149,315	\$ 3,243,506	\$ 23,386,419
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 (-)	148,970	2,796,536	20,680,778
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 345	\$ 446,970	\$ 2,705,642

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,207,257	\$ 5,207,367	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,127,709	4,125,835	4,103,479	3,958,348
Total Public Debt Outstanding	9,334,966	9,333,202	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	63,630	63,699	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	\$ 9,256,891	\$ 9,255,059	\$ 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	\$ 5,302	\$ 126,921	\$ 1,063,883
Individual Income Taxes	14	11,586	15,563
Railroad Retirement Taxes	15	313	2,742
Excise Taxes	481	3,416	34,097
Corporation Income Taxes	70	47,730	203,771
Federal Unemployment Taxes	76	461	2,797
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	446
Change in Balance of Unclassified Taxes	-75	17	26
Total	\$ 5,883	\$ 190,524	\$ 1,323,325
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	92	2,633	21,625
Collector Depositories	1,327	45,531	309,482
Tax and Loan Accounts	4,177	137,214	954,151
Inter-agency Transfers	287	5,145	38,066

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 252	\$ 7,662	\$ 46,715
Deposits:				
Taxes Received (Table IV)	4	47	4,127	4,177
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,420
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,857	3,857
Depository Initiated	0	12	2,252	2,264
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 25	\$ 287	\$ 5,679	\$ 54,191

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13,450	\$ 51,233	\$ 226,559
Business	196	6,131	44,605