



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 28, 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.....	\$ 6,299	\$ 5,170	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	72,979	54,191	40,587	69,698
Total Operating Balance.....	\$ 79,278	\$ 59,361	\$ 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).....	\$ 18	\$ 450	\$ 3,810	Commodity Credit Corporation programs.....	\$ 41	\$ 682	\$ 20,418
Commodity Credit Corporation programs.....	47	1,183	6,873	Defense Vendor Payments (EFT).....	1,299	26,648	196,789
Customs and Certain Excise Taxes.....	93	2,420	19,556	Education Department programs.....	210	5,823	55,461
Deposits by States:				Energy Department programs.....	78	2,253	16,196
Supplemental Security Income.....	1	4	2,364	Federal Employees Insurance Payments.....	131	4,479	32,549
Unemployment.....	230	1,671	10,713	Fed. Highway Administration programs.....	152	1,830	18,004
Education Department programs.....	69	936	7,939	Federal Salaries (EFT).....	111	12,353	90,211
Energy Department programs.....	66	516	3,864	Food and Nutrition Service (misc).....	165	3,355	22,816
Estate and Gift Taxes.....	132	4,212	18,162	Food Stamps.....	46	1,326	11,508
Federal Reserve Earnings.....	0	4,481	22,190	GSA programs.....	58	1,313	9,424
Foreign Deposits, Military Sales.....	12	1,264	9,796	Health and Human Services Grants (misc).....	399	5,726	45,534
FTD's Received (Table IV).....	1,997	50,161	333,104	Housing and Urban Development programs.....	105	4,273	32,316
Housing and Urban Development programs.....	0	658	3,332	Interest on Treasury Securities.....	3	3,700	94,144
Individual Income and Employment				Justice Department programs.....	57	825	7,039
Taxes, Not Withheld.....	15,661	200,487	317,566	Labor Dept. prgms (excl. unemployment).....	34	1,068	7,501
Interest recd from T&L Depositories.....	0	20	443	Medicaid.....	506	16,437	114,052
Justice Department programs.....	7	220	2,319	Medicare.....	1,191	37,122	252,125
Postal Service.....	369	7,914	60,231	NASA programs.....	56	1,230	8,518
Public Debt Cash Issues (Table III-B).....	203	317,216	2,823,203	Postal Service Money Orders and Other.....	137	3,459	28,422
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	323	447,294	2,705,965
Air Transport Security Fees.....	1	20	1,184	Social Security Benefits (EFT).....	9	41,234	283,067
Federal Housing Admin: Note Sales.....	51	216	998	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	58	680	11,691	Families (HHS).....	54	1,140	10,441
				Unemployment Insurance Benefits.....	158	3,236	22,294
				Veterans Affairs programs.....	173	2,116	15,139
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	396	3,566	25,523
				IRS Tax Refunds Individual (EFT).....	1,805	33,827	168,659
				Small Business Administration.....	53	53	374
				State Department.....	86	137	2,784
				Transportation Security Admin. (DHS).....	17	157	1,253
Total Other Deposits.....	110	21,353	53,348	Unclassified.....	1,798	37,779	192,328
Change in Balance of Uncollected							
Funds (closing balance \$212).....	955	-109	-53	Total, Other Withdrawals.....	3,156	98,813	557,539
Transfers from Depositories.....	7,106	264,096	1,914,600	Transfers to Depositories.....	17,292	150,671	955,127
Total Federal Reserve Account.....	27,075	879,152	5,613,358	Total Federal Reserve Account.....	25,946	878,406	5,612,598
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,603	145,817	962,754	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,106	264,096	1,914,600
(Table V).....	17,292	150,671	955,127				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 8,654	\$ 727,735	\$ 4,657,471
Accounts (Table V).....	25,894	296,488	1,917,881	Net Change in Operating Cash Balance.....	\$ 19,917	\$ 33,139	\$ 4,040
Total Deposits (excluding transfers).....	\$ 28,571	\$ 760,874	\$ 4,661,511				

1/Includes \$739 million in Economic Stimulus Payments (EFT).

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 28, 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	\$ 434,497	\$ 2,290,850
Regular Series.....	\$ -3	\$ 230,825	\$ 2,125,484	Notes.....	0	0	324,370
Cash Management Series.....	0	71,001	233,002	Bonds.....	0	1	10,130
Notes.....	0	5,999	388,190	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment.....	139	1,375	7,769	United States Savings Securities.....	48	1,033	8,369
Federal Financing Bank.....	0	0	0	Government Account Series.....	149,526	2,946,062	20,830,722
Nonmarketable:				Domestic Series.....	0	83	599
United States Savings Securities:				Foreign Series.....	0	0	1,000
Cash Issue Price.....	33	293	2,351	State and Local Series.....	165	8,716	54,319
Interest Increment.....	0	667	4,199	Other.....	110	2,964	15,910
Government Account Series.....	152,058	2,973,216	21,014,788				
Domestic Series.....	0	83	599				
Foreign Series.....	0	0	2,900				
State and Local Series.....	65	7,385	42,819				
Other.....	107	2,434	14,196				
Total Issues.....	\$ 152,399	\$ 3,293,277	\$ 23,866,131	Total Redemptions.....	\$ 149,849	\$ 3,393,356	\$ 23,536,269
				Net Change in Public Debt Outstanding.....	\$ 2,550	\$ -100,078	\$ 329,862

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).....	\$ 152,399	\$ 3,293,277	\$ 23,866,131
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 (-).....	152,058	2,973,216	21,014,367
Interest Increment on United States Savings Securities (-).....	0	667	4,199
Inflation-Protected Securities Increment.....	139	1,320	7,484
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 203	\$ 317,216	\$ 2,823,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 149,849	\$ 3,393,356	\$ 23,536,269
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 (-).....	149,526	2,946,062	20,830,304
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 323	\$ 447,294	\$ 2,705,965

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,207,326	\$ 5,207,257	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings.....	4,130,189	4,127,709	4,103,479	3,958,348
Total Public Debt Outstanding.....	9,337,516	9,334,966	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	498	498	498	502
Unamortized Discount.....	63,422	63,630	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.....	\$ 9,259,649	\$ 9,256,891	\$ 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.....	\$ 10,222	\$ 137,143	\$ 1,074,105
Individual Income Taxes.....	21	11,607	15,584
Railroad Retirement Taxes.....	56	368	2,798
Excise Taxes.....	108	3,524	34,205
Corporation Income Taxes.....	108	47,837	203,878
Federal Unemployment Taxes.....	103	564	2,900
Estate and Gift Taxes & Misc. IRS Rcpts.....	3	84	449
Change in Balance of Unclassified Taxes.....	-13	4	13
Total.....	\$ 10,607	\$ 201,131	\$ 1,333,932
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	297	2,931	21,923
Collector Depositories.....	1,699	47,231	311,181
Tax and Loan Accounts.....	8,603	145,817	962,754
Inter-agency Transfers.....	8	5,153	38,074

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 287	\$ 5,679	\$ 54,191
Deposits:				
Taxes Received (Table IV).....	4	37	8,562	8,603
Transfers to Depositories.....	5	80	3,727	3,812
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	13,480
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	12	7,094	7,106
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 391	\$ 10,874	\$ 72,979

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,961	\$ 52,194	\$ 227,520
Business.....	452	6,583	45,057

2/Includes \$739 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).