



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 29, 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.....	\$ 7,417	\$ 6,299	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	90,736	72,979	40,587	69,698
Total Operating Balance.....	\$ 98,153	\$ 79,278	\$ 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).....	\$ 29	\$ 479	\$ 3,838	Commodity Credit Corporation programs.....	\$ 18	\$ 700	\$ 20,436
Commodity Credit Corporation programs.....	58	1,241	6,930	Defense Vendor Payments (EFT).....	2,438	29,087	199,227
Customs and Certain Excise Taxes.....	172	2,591	19,727	Education Department programs.....	268	6,090	55,729
Deposits by States:				Energy Department programs.....	90	2,342	16,286
Supplemental Security Income.....	1	5	2,364	Federal Employees Insurance Payments.....	339	4,818	32,888
Unemployment.....	758	2,430	11,471	Fed. Highway Administration programs.....	126	1,956	18,130
Education Department programs.....	56	991	7,995	Federal Salaries (EFT).....	122	12,475	90,333
Energy Department programs.....	24	539	3,887	Food and Nutrition Service (misc).....	129	3,484	22,944
Estate and Gift Taxes.....	367	4,579	18,529	Food Stamps.....	16	1,342	11,524
Federal Reserve Earnings.....	0	4,481	22,190	GSA programs.....	54	1,367	9,479
Foreign Deposits, Military Sales.....	6	1,270	9,802	Health and Human Services Grants (misc).....	483	6,210	46,018
FTD's Received (Table IV).....	1,489	51,650	334,593	Housing and Urban Development programs.....	119	4,392	32,435
Housing and Urban Development programs.....	46	704	3,378	Interest on Treasury Securities.....	2	3,702	94,147
Individual Income and Employment Taxes, Not Withheld.....	21,884	222,371	339,449	Justice Department programs.....	49	874	7,088
Interest recd from T&L Depositories.....	0	20	443	Labor Dept. prgms (excl. unemployment).....	29	1,097	7,530
Justice Department programs.....	9	229	2,328	Medicaid.....	465	16,902	114,517
Postal Service.....	449	8,363	60,679	Medicare.....	1,105	38,227	253,230
Public Debt Cash Issues (Table III-B).....	418	317,634	2,823,621	NASA programs.....	98	1,329	8,616
Other Deposits:				Postal Service Money Orders and Other.....	199	3,658	28,621
Air Transport Security Fees.....	26	46	1,210	Public Debt Cash Redemp. (Table III-B).....	264	447,558	2,706,229
Federal Communications Commission.....	2,230	18,953	19,009	Social Security Benefits (EFT).....	9	41,243	283,076
Railroad Unemployment Ins.....	1	1	41	Temporary Assistance for Needy Families (HHS).....	266	1,406	10,707
State Department.....	87	87	87	Unemployment Insurance Benefits.....	184	3,420	22,478
				Veterans Affairs programs.....	85	2,200	15,224
				Other Withdrawals:			
				Federal Transit Admin.....	136	416	2,181
				Interior.....	71	945	7,008
				IRS Tax Refunds Business (EFT).....	466	4,031	25,989
				IRS Tax Refunds Individual (EFT).....	1,922	34,747	169,579
				Minerals Mgmt. Svc/Pmts to States.....	190	190	376
				Transportation Security Admin. (DHS).....	4	161	1,257
Total Other Deposits.....	2,344	23,697	55,691	Unclassified.....	1,610	39,388	193,937
Change in Balance of Uncollected Funds (closing balance \$1,314).....	-1,101	-1,210	-1,155				
Transfers from Depositories.....	2,420	266,516	1,917,020	Total, Other Withdrawals.....	3,399	102,212	560,937
Total Federal Reserve Account.....	29,426	908,578	5,642,784	Transfers to Depositories.....	17,951	168,622	973,078
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	28,307	906,713	5,640,905
FTD's Received (Table IV).....	2,226	148,043	964,980	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	17,951	168,622	973,078	Transfers to Federal Reserve Account (Table V).....	2,420	266,516	1,917,020
Total Tax and Loan Note Accounts (Table V).....	20,177	316,665	1,938,058				
Total Deposits (excluding transfers).....	\$ 29,232	\$ 790,106	\$ 4,690,744	Total Withdrawals (excluding transfers).....	\$ 10,357	\$ 738,092	\$ 4,667,828
				Net Change in Operating Cash Balance.....	\$ 18,876	\$ 52,014	\$ 22,916

1/Includes \$753 million for Stimulus Payments (EFT) and \$131 million for payments under the Plan for Distribution of Recovery Rebates in American Samoa, Guam, U.S. Virgin Islands and Northern Mariana Islands, pursuant to the Economic Stimulus Act of 2008.

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.

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	\$ 0	\$ 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	46	1,422	7,815	United States Savings Securities	44	1,077	8,412
Federal Financing Bank	0	0	0	Government Account Series	154,040	3,100,102	20,984,762
Nonmarketable:				Domestic Series	0	83	599
United States Savings Securities				Foreign Series	77	0	1,000
Cash Issue Price	34	327	2,385	State and Local Series	77	8,793	54,396
Interest Increment	0	667	4,199	Other	144	3,108	16,054
Government Account Series	154,372	3,127,588	21,169,160				
Domestic Series	0	83	599				
Foreign Series	0	0	2,900				
State and Local Series	281	7,666	43,100				
Other	103	2,537	14,299				
Total Issues	\$ 154,837	\$ 3,448,114	\$ 24,020,968	Total Redemptions	\$ 154,304	\$ 3,547,660	\$ 23,690,573
				Net Change in Public Debt Outstanding	\$ 533	\$ -99,545	\$ 330,395

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)	\$ 154,837	\$ 3,448,114	\$ 24,020,968
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 (-)	154,372	3,127,588	21,168,739
Interest Increment on United States Savings Securities (-)	0	667	4,199
Inflation-Protected Securities Increment	46	1,366	7,530
Total Public Debt Cash Issues	\$ 418	\$ 317,634	\$ 2,823,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 154,304	\$ 3,547,660	\$ 23,690,573
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 (-)	154,040	3,100,102	20,984,344
Total Public Debt Cash Redemptions	\$ 264	\$ 447,558	\$ 2,706,229

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{2/}	\$ 5,207,496	\$ 5,207,326	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings	4,130,553	4,130,189	4,103,479	3,958,348
Total Public Debt				
Outstanding	9,338,049	9,337,516	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	498	498	498	502
Unamortized Discount	63,353	63,422	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	50	53	53	69
Total Public Debt Subject to Limit	\$ 9,260,249	\$ 9,259,649	\$ 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	\$ 1,697	\$ 138,840	\$ 1,075,801
Individual Income Taxes	18	11,625	15,602
Railroad Retirement Taxes	7	375	2,805
Excise Taxes	1,863	5,387	36,068
Corporation Income Taxes	40	47,877	203,918
Federal Unemployment Taxes	167	731	3,067
Estate and Gift Taxes & Misc IRS Rcpts.	2	86	451
Change in Balance of Unclassified Taxes	-56	-53	-43
Total	\$ 3,737	\$ 204,868	\$ 1,337,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	730	3,661	22,653
Collector Depositories	759	47,989	311,940
Tax and Loan Accounts	2,226	148,043	964,980
Inter-agency Transfers	22	5,175	38,096

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 391	\$ 10,874	\$ 72,979
Deposits:				
Taxes Received (Table IV)	3	32	2,191	2,226
Transfers to Depositories	2	26	4,677	4,705
Special Direct Investment	0	0	0	3,906
Term Investment	0	0	0	7,340
Repo Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	15	2,405	2,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 435	\$ 15,338	\$ 90,736

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ ^{3/} 1,104	\$ 53,296	\$ 228,622
Business	1,058	7,640	46,115

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,832 million.

^{3/}Includes \$884 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).