



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 30, 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.....	\$ 5,082	\$ 5,053	\$ 16,120	\$ 5,539
Tax and Loan Note Accounts (Table V).....	39,687	36,781	40,855	69,698
Total Operating Balance.....	\$ 44,768	\$ 41,834	\$ 56,975	\$ 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).....	\$ 38	\$ 531	\$ 1,947	Commodity Credit Corporation programs.....	\$ 60	\$ 3,155	\$ 17,362
Commodity Credit Corporation programs.....	40	1,234	3,615	Defense Vendor Payments (EFT).....	1,263	26,969	111,536
Customs and Certain Excise Taxes.....	122	2,794	11,651	Education Department programs.....	446	11,433	32,104
Deposits by States:				Energy Department programs.....	119	1,979	9,275
Supplemental Security Income.....	1	7	1,199	Federal Employees Insurance Payments.....	146	4,607	18,711
Unemployment.....	97	799	5,679	Fed. Highway Administration programs.....	108	2,040	11,337
Education Department programs.....	61	1,094	4,813	Federal Salaries (EFT).....	196	12,999	52,230
Energy Department programs.....	30	482	2,064	Food and Nutrition Service (misc).....	78	3,036	12,708
Estate and Gift Taxes.....	137	2,316	9,299	Food Stamps.....	31	1,830	6,962
Federal Reserve Earnings.....	806	4,125	11,845	GSA programs.....	44	1,479	5,303
Foreign Deposits, Military Sales.....	6	1,507	5,177	Health and Human Services Grants (misc).....	434	5,923	25,285
FTD's Received (Table IV).....	3,014	45,318	192,084	Housing and Urban Development programs.....	134	4,577	18,766
Housing and Urban Development programs.....	29	401	1,798	Interest on Treasury Securities.....	6	7,464	50,285
Individual Income and Employment Taxes, Not Withheld.....	655	71,429	100,177	Justice Department programs.....	52	903	4,288
Interest recd from T&L Depositories.....	14	88	344	Labor Dept. prgms (excl. unemployment).....	61	985	4,202
Justice Department programs.....	5	230	1,238	Medicaid.....	362	15,135	64,799
Postal Service.....	392	8,564	35,396	Medicare.....	1,217	35,065	140,231
Public Debt Cash Issues (Table III-B).....	456	253,417	1,440,285	NASA programs.....	37	1,094	4,814
Other Deposits:				Postal Service Money Orders and Other.....	154	3,963	16,468
Air Transport Security Fees.....	19	34	622	Public Debt Cash Redemp. (Table III-B).....	353	297,235	1,412,308
Railroad Unemployment Ins.....	1	1	20	Social Security Benefits (EFT).....	10	40,531	159,807
				Temporary Assistance for Needy Families (HHS).....	212	1,417	5,983
				Unemployment Insurance Benefits.....	183	3,734	11,781
				Veterans Affairs programs.....	55	2,059	8,529
				Other Withdrawals:			
				District of Columbia.....	104	104	104
				Environmental Protection Agency.....	103	103	155
				Interior.....	85	986	3,838
				IRS Tax Refunds Individual (EFT).....	143	6,634	9,530
				Minerals Management Service.....	143	143	589
				Thrift Savings Plan Transfer.....	207	1,106	7,573
				Transportation Security Admin. (DHS).....	6	151	729
				U.S. District Courts (net).....	-62	-67	-173
Total Other Deposits.....	20	4,936	17,450	Unclassified.....	625	20,446	93,227
Change in Balance of Uncollected Funds (closing balance \$172).....	22	-130	-13				
Transfers from Depositories.....	18,693	255,163	1,035,779	Total, Other Withdrawals.....	1,353	46,463	211,681
Total Federal Reserve Account.....	24,638	654,306	2,881,825	Transfers to Depositories.....	17,496	129,269	465,529
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	24,609	665,344	2,882,282
FTD's Received (Table IV).....	4,102	124,725	540,239	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	17,496	129,269	465,529	Transfers to Federal Reserve Account (Table V).....	18,693	255,163	1,035,779
Total Tax and Loan Note Accounts (Table V).....	21,598	253,994	1,005,768				
Total Deposits (excluding transfers).....	\$ 10,047	\$ 523,868	\$ 2,386,284	Total Withdrawals (excluding transfers).....	\$ 7,113	\$ 536,075	\$ 2,416,753
				Net Change in Operating Cash Balance.....	\$ 2,934	\$ -12,207	\$ -30,469

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/son>. 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	\$ 261,803	\$ 1,176,295
Regular Series.....	\$ -1	\$ 237,312	\$ 1,144,598	Notes.....	0	21,800	178,898
Cash Management Series.....	0	0	53,000	Bonds.....	0	1	10,128
Notes.....	0	10,416	211,117	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	88	2,620	4,234	United States Savings Securities.....	50	1,703	5,132
Federal Financing Bank.....	0	0	0	Government Account Series.....	150,422	2,839,893	11,699,321
Nonmarketable:				Domestic Series.....	0	269	516
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	11	302	1,293	State and Local Series.....	227	9,456	32,934
Interest Increment.....	0	633	2,397	Other.....	76	2,203	7,984
Government Account Series.....	143,330	2,849,949	11,846,870				
Domestic Series.....	0	269	516				
Foreign Series.....	0	2,900	2,900				
State and Local Series.....	373	2,459	22,662				
Other.....	72	1,970	7,274				
Total Issues.....	\$ 143,874	\$ 3,108,830	\$ 13,304,429	Total Redemptions.....	\$ 150,775	\$ 3,137,128	\$ 13,111,208
				Net Change in Public Debt Outstanding.....	\$ -6,901	\$ -28,298	\$ 193,221

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).....	\$ 143,874	\$ 3,108,830	\$ 13,304,429
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	2,183	11,475
Bonds and Notes (-).....	0	29	400
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	143,330	2,849,949	11,846,449
Interest Increment on United States Savings Securities (-).....	0	633	2,397
Inflation-Protected Securities Increment.....	88	2,620	4,032
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 456	\$ 253,417	\$ 1,440,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 150,775	\$ 3,137,128	\$ 13,111,208
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 (-).....	150,422	2,839,893	11,698,900
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 353	\$ 297,235	\$ 1,412,308

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,102,675	\$ 5,102,676	\$ 5,136,303	\$ 5,049,306
Intragovernmental Holdings.....	4,098,200	4,105,099	4,092,870	3,958,348
Total Public Debt Outstanding.....	9,200,875	9,207,776	9,229,173	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	500	500	500	502
Unamortized Discount.....	67,978	68,542	70,025	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	52	52	68	69
Total Public Debt Subject to Limit.....	\$ 9,118,449	\$ 9,124,786	\$ 9,144,715	\$ 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.....	\$ 7,316	\$ 158,501	\$ 613,403
Individual Income Taxes.....	8	2,080	3,052
Railroad Retirement Taxes.....	4	347	1,492
Excise Taxes.....	19	4,769	20,160
Corporation Income Taxes.....	94	9,843	113,551
Federal Unemployment Taxes.....	57	357	1,227
Estate and Gift Taxes & Misc IRS Rcpts.....	1	98	243
Change in Balance of Unclassified Taxes.....	-63	-883	5
Total.....	\$ 7,436	\$ 175,112	\$ 753,132
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	94	2,713	12,290
Collector Depositories.....	2,920	42,605	179,793
Tax and Loan Accounts.....	4,102	124,725	540,239
Inter-agency Transfers.....	320	5,069	20,810

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 119	\$ 3,432	\$ 36,781
Deposits:				
Taxes Received (Table IV).....	6	62	4,033	4,102
Transfers to Depositories.....	11	104	2,777	2,892
Special Direct Investment.....	0	0	0	4,464
Term Investment.....	0	0	0	10,141
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	13	3,233	3,247
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	15,446
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 273	\$ 7,008	\$ 39,687

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 159	\$ 7,080	\$ 22,540
Business.....	63	4,407	22,462