



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 18, 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.....	\$ 5,294	\$ 5,737	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	11,504	7,374	40,587	69,698
Total Operating Balance.....	\$ 16,798	\$ 13,111	\$ 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).....	\$ 14	\$ 343	\$ 3,703	Commodity Credit Corporation programs.....	\$ 29	\$ 506	\$ 20,242
Commodity Credit Corporation programs.....	44	864	6,554	Defense Vendor Payments (EFT).....	1,127	18,315	188,455
Customs and Certain Excise Taxes.....	102	1,056	18,192	Education Department programs.....	233	4,060	53,698
Deposits by States:				Energy Department programs.....	119	1,597	15,541
Supplemental Security Income.....	0	2	2,362	Federal Employees Insurance Payments.....	165	3,014	31,084
Unemployment.....	94	678	9,719	Fed. Highway Administration programs.....	48	1,335	17,509
Education Department programs.....	23	636	7,640	Federal Salaries (EFT).....	2,672	9,618	87,476
Energy Department programs.....	19	229	3,577	Food and Nutrition Service (misc).....	155	2,474	21,935
Estate and Gift Taxes.....	363	2,334	16,283	Food Stamps.....	37	1,089	11,271
Federal Reserve Earnings.....	0	3,764	21,473	GSA programs.....	19	1,042	9,154
Foreign Deposits, Military Sales.....	9	1,215	9,746	Health and Human Services Grants (misc).....	299	4,033	43,840
FTD's Received (Table IV).....	1,682	39,251	322,194	Housing and Urban Development programs.....	95	3,719	31,762
Housing and Urban Development programs.....	32	496	3,170	Interest on Treasury Securities.....	2	3,688	94,132
Individual Income and Employment				Justice Department programs.....	77	609	6,823
Taxes, Not Withheld.....	11,269	67,683	184,762	Labor Dept. prgms (excl. unemployment).....	46	661	7,094
Interest recd from T&L Depositories.....	0	16	439	Medicaid.....	539	12,617	110,232
Justice Department programs.....	16	175	2,275	Medicare.....	1,462	28,958	243,961
Postal Service.....	335	5,770	58,086	NASA programs.....	56	853	8,141
Public Debt Cash Issues (Table III-B).....	183	260,337	2,766,324	Postal Service Money Orders and Other.....	177	2,528	27,492
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	347	337,440	2,596,111
Medicare Premiums.....	153	747	10,492	Social Security Benefits (EFT).....	37	34,668	276,501
Thrift Savings Plan Transfer.....	73	546	11,558	Temporary Assistance for Needy			
				Families (HHS).....	42	941	10,241
				Unemployment Insurance Benefits.....	137	2,308	21,366
				Veterans Affairs programs.....	119	1,532	14,556
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	53	53	1,853
				Interior.....	51	615	6,678
				IRS Tax Refunds Individual (EFT).....	6,475	20,892	155,724
				Transportation Security Admin. (DHS).....	6	102	1,198
Total Other Deposits.....	227	19,451	51,446	Unclassified.....	1,452	27,903	182,452
Change in Balance of Uncollected							
Funds (closing balance \$880).....	269	-777	-721	Total, Other Withdrawals.....	8,038	73,936	532,661
Transfers from Depositories.....	8,940	219,461	1,869,966	Transfers to Depositories.....	7,986	71,701	876,157
Total Federal Reserve Account.....	23,622	622,985	5,357,190	Total Federal Reserve Account.....	24,064	623,242	5,357,434
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,084	118,678	935,614	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,940	219,461	1,869,966
(Table V).....	7,986	71,701	876,157				
Total Tax and Loan Note							
Accounts (Table V).....	13,069	190,379	1,811,771				
Total Deposits (excluding transfers).....	\$ 19,766	\$ 522,201	\$ 4,422,839	Total Withdrawals (excluding transfers).....	\$ 16,078	\$ 551,541	\$ 4,481,278
				Net Change in Operating Cash Balance.....	\$ 3,688	\$ -29,341	\$ -58,439

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.

Friday, April 18, 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	\$ 326,280	\$ 2,182,633
Regular Series.....	\$ 0	\$ 175,619	\$ 2,070,278	Notes.....	0	0	324,370
Cash Management Series.....	0	71,001	233,002	Bonds.....	0	0	10,130
Notes.....	0	5,999	388,190	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment.....	47	911	7,305	United States Savings Securities.....	40	763	8,098
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,748	2,046,219	19,930,879
Nonmarketable:				Domestic Series.....	0	83	599
United States Savings Securities:				Foreign Series.....	0	0	1,000
Cash Issue Price.....	15	173	2,230	State and Local Series.....	198	8,049	53,652
Interest Increment.....	0	665	4,197	Other.....	109	2,265	15,211
Government Account Series.....	150,023	2,056,099	20,097,671				
Domestic Series.....	0	83	599				
Foreign Series.....	0	0	2,900				
State and Local Series.....	63	6,269	41,703				
Other.....	105	1,732	13,495				
Total Issues.....	\$ 150,253	\$ 2,318,550	\$ 22,891,404	Total Redemptions.....	\$ 146,095	\$ 2,383,658	\$ 22,526,571
				Net Change in Public Debt Outstanding.....	\$ 4,158	\$ -65,108	\$ 364,832

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).....	\$ 150,253	\$ 2,318,550	\$ 22,891,404
Premium on New Issues.....	0	206	815
Discount on New Issues:			
Bills (-).....	0	799	16,370
Bonds and Notes (-).....	0	0	1,059
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	150,023	2,056,099	20,097,250
Interest Increment on United States Savings Securities (-).....	0	665	4,197
Inflation-Protected Securities Increment.....	47	856	7,019
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 183	\$ 260,337	\$ 2,766,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 146,095	\$ 2,383,658	\$ 22,526,571
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 (-).....	145,748	2,046,219	19,930,460
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 347	\$ 337,440	\$ 2,596,111

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/}	\$ 5,259,642	\$ 5,259,571	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings.....	4,112,844	4,108,756	4,103,479	3,958,348
Total Public Debt Outstanding.....	9,372,486	9,368,328	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	498	498	498	502
Unamortized Discount.....	64,320	64,394	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.....	\$ 9,293,720	\$ 9,289,488	\$ 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.....	\$ 6,960	\$ 98,185	\$ 1,035,146
Individual Income Taxes.....	634	11,467	15,444
Railroad Retirement Taxes.....	10	253	2,683
Excise Taxes.....	15	2,807	33,488
Corporation Income Taxes.....	74	47,373	203,415
Federal Unemployment Taxes.....	29	254	2,591
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	73	439
Change in Balance of Unclassified Taxes.....	-60	1,237	1,246
Total.....	\$ 7,663	\$ 161,651	\$ 1,294,451
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	202	1,820	20,812
Collector Depositories.....	1,481	37,431	301,382
Tax and Loan Accounts.....	5,084	118,678	935,614
Inter-agency Transfers.....	897	3,722	36,643

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 262	\$ 5,141	\$ 7,374
Deposits:				
Taxes Received (Table IV).....	7	56	5,021	5,084
Transfers to Depositories.....	0	0	34	34
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,952
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	5,538	5,538
Depository Initiated.....	2	24	2,376	2,402
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 46	\$ 294	\$ 2,282	\$ 11,504

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10,086	\$ 33,741	\$ 209,066
Business.....	76	5,225	43,700

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$886 million.