



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 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.....	\$ 4,955	\$ 7,417	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	135,752	90,736	40,587	69,698
Total Operating Balance.....	\$ 140,708	\$ 98,153	\$ 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).....	\$ 110	\$ 589	\$ 3,949	Commodity Credit Corporation programs.....	\$ 29	\$ 729	\$ 20,465
Commodity Credit Corporation programs.....	91	1,332	7,022	Defense Vendor Payments (EFT).....	1,205	30,291	200,432
Customs and Certain Excise Taxes.....	208	2,799	19,935	Education Department programs.....	371	6,462	56,100
Deposits by States:				Energy Department programs.....	159	2,501	16,444
Supplemental Security Income.....	385	389	2,749	Federal Employees Insurance Payments.....	301	5,119	33,189
Unemployment.....	1,433	3,863	12,904	Fed. Highway Administration programs.....	100	2,056	18,230
Education Department programs.....	66	1,057	8,061	Federal Salaries (EFT).....	186	12,661	90,519
Energy Department programs.....	162	701	4,049	Food and Nutrition Service (misc).....	140	3,624	23,084
Estate and Gift Taxes.....	125	4,704	18,654	Food Stamps.....	37	1,378	11,561
Federal Reserve Earnings.....	321	4,802	22,511	GSA programs.....	43	1,410	9,522
Foreign Deposits, Military Sales.....	2	1,272	9,804	Health and Human Services Grants (misc).....	568	6,778	46,586
FTD's Received (Table IV).....	5,298	56,948	339,891	Housing and Urban Development programs.....	108	4,500	32,543
Housing and Urban Development programs.....	49	753	3,428	Interest on Treasury Securities.....	3,624	7,327	97,771
Individual Income and Employment Taxes, Not Withheld.....	2,519	224,890	341,968	Justice Department programs.....	29	904	7,117
Interest recd from T&L Depositories.....	0	20	444	Labor Dept. prgms (excl. unemployment).....	76	1,173	7,606
Justice Department programs.....	6	234	2,334	Medicaid.....	1,158	18,061	115,676
Postal Service.....	359	8,722	61,038	Medicare.....	1,652	39,878	254,882
Public Debt Cash Issues (Table III-B).....	64,067	381,701	2,887,688	NASA programs.....	18	1,347	8,634
Other Deposits:				Postal Service Money Orders and Other.....	311	3,968	28,932
Air Transport Security Fees.....	171	216	1,381	Public Debt Cash Redemp. (Table III-B).....	27,225	474,783	2,733,454
Medicare Premiums.....	159	1,706	11,450	Social Security Benefits (EFT).....	17	41,261	283,093
Minerals Management Svc/Collections.....	608	1,112	7,179	Temporary Assistance for Needy Families (HHS).....	49	1,455	10,755
Railroad Unemployment Ins.....	6	7	47	Unemployment Insurance Benefits.....	164	3,584	22,642
				Veterans Affairs programs.....	51	2,252	15,275
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	802	5,603
				Federal Aviation Administration.....	62	586	4,383
				IRS Tax Refunds Individual (EFT).....	1,509	35,256	170,088
				Pension Benefit Guaranty Corp.....	337	337	2,462
				Transportation Security Admin. (DHS).....	18	178	1,275
Total Other Deposits.....	944	24,641	56,635	Unclassified.....	1,906	41,294	195,843
Change in Balance of Uncollected Funds (closing balance \$364).....	950	-260	-205				
Transfers from Depositories.....	8,310	274,825	1,925,330	Total, Other Withdrawals.....	2,896	105,108	563,833
				Transfers to Depositories.....	47,349	215,971	1,020,427
Total Federal Reserve Account.....	85,405	993,983	5,728,188				
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	87,867	994,580	5,728,772
FTD's Received (Table IV).....	5,977	154,020	970,957	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	47,349	215,971	1,020,427	Transfers to Federal Reserve Account (Table V).....	8,310	274,825	1,925,330
Total Tax and Loan Note Accounts (Table V).....	53,326	369,991	1,991,384				
Total Deposits (excluding transfers).....	\$ 83,072	\$ 873,177	\$ 4,773,815	Total Withdrawals (excluding transfers).....	\$ 40,517	\$ 778,609	\$ 4,708,345
				Net Change in Operating Cash Balance.....	\$ 42,554	\$ 94,569	\$ 65,470

1/Includes \$447 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/sotn>. 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.....	\$ -1	\$ 230,824	\$ 2,125,483	Notes.....	26,837	26,837	351,207
Cash Management Series.....	0	71,001	233,002	Bonds.....	0	1	10,130
Notes.....	62,230	68,229	450,420	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment.....	60	1,482	7,875	United States Savings Securities.....	50	1,127	8,463
Federal Financing Bank.....	0	0	0	Government Account Series.....	153,528	3,253,630	21,138,290
Nonmarketable:				Domestic Series.....	0	83	599
United States Savings Securities:				Foreign Series.....	0	0	1,000
Cash Issue Price.....	35	362	2,420	State and Local Series.....	232	9,024	54,627
Interest Increment.....	0	668	4,200	Other.....	106	3,214	16,160
Government Account Series.....	155,999	3,283,587	21,325,160				
Domestic Series.....	0	83	599				
Foreign Series.....	0	0	2,900				
State and Local Series.....	1,832	9,498	44,932				
Other.....	105	2,642	14,405				
Total Issues.....	\$ 220,261	\$ 3,668,376	\$ 24,241,229	Total Redemptions.....	\$ 180,753	\$ 3,728,413	\$ 23,871,326
				Net Change in Public Debt Outstanding.....	\$ 39,508	\$ -60,037	\$ 369,904

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).....	\$ 220,261	\$ 3,668,376	\$ 24,241,229
Premium on New Issues.....	0	206	815
Discount on New Issues:			
Bills (-).....	0	1,064	16,635
Bonds and Notes (-).....	147	147	1,206
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	155,999	3,283,587	21,324,739
Interest Increment on United States Savings Securities (-).....	0	668	4,200
Inflation-Protected Securities Increment.....	47	1,414	7,577
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 64,067	\$ 381,701	\$ 2,887,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 180,753	\$ 3,728,413	\$ 23,871,326
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 (-).....	153,528	3,253,630	21,137,872
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 27,225	\$ 474,783	\$ 2,733,454

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/}	\$ 5,244,195	\$ 5,207,496	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings.....	4,133,363	4,130,553	4,103,479	3,958,348
Total Public Debt Outstanding.....	9,377,557	9,338,049	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	498	498	498	502
Unamortized Discount.....	64,543	63,353	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	50	53	69
Total Public Debt Subject to Limit.....	\$ 9,298,567	\$ 9,260,249	\$ 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.....	\$ 8,075	\$ 146,915	\$ 1,083,877
Individual Income Taxes.....	13	11,638	15,615
Railroad Retirement Taxes.....	6	381	2,810
Excise Taxes.....	107	5,495	36,176
Corporation Income Taxes.....	59	47,936	203,977
Federal Unemployment Taxes.....	3,076	3,807	6,143
Estate and Gift Taxes & Misc IRS Rcpts.....	2	88	453
Change in Balance of Unclassified Taxes.....	-33	-85	-76
Total.....	\$ 11,307	\$ 216,175	\$ 1,348,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	98	3,759	22,751
Collector Depositories.....	5,200	53,189	317,140
Tax and Loan Accounts.....	5,977	154,020	970,957
Inter-agency Transfers.....	31	5,206	38,127

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 435	\$ 15,338	\$ 90,736
Deposits:				
Taxes Received (Table IV).....	9	88	5,880	5,977
Transfers to Depositories.....	0	0	45,000	45,000
Special Direct Investment.....	0	0	0	349
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	1,040	1,040
Depository Initiated.....	2	38	5,230	5,270
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,000
Closing Balance Today.....	\$ 44	\$ 485	\$ 59,948	\$ 135,752

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ ^{3/} 655	\$ ^{4/} 53,951	\$ ^{4/} 229,277
Business.....	17	7,657	46,132

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,694 million.

^{3/}Includes \$450 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185). ^{4/}Does not include \$679 mil offset by FMS for MTD & \$3,017 mil for the YTD for TOP against Tax Refunds issued. Also includes \$3,355 mil for MTD & YTD Stimulus Payments issued with provisions of the Economic Act of 2008 (PL 110-185).