



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 5, 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.....	\$ 5,220	\$ 5,905	\$ 5,773	\$ 5,539
Tax and Loan Note Accounts (Table V).....	18,484	23,251	64,498	69,698
Total Operating Balance.....	\$ 23,703	\$ 29,157	\$ 70,272	\$ 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).....	\$ 17	\$ 75	\$ 2,085	Commodity Credit Corporation programs.....	\$ 50	\$ 205	\$ 17,615
Commodity Credit Corporation programs.....	40	121	3,780	Defense Vendor Payments (EFT).....	1,894	3,182	115,788
Customs and Certain Excise Taxes.....	108	342	12,183	Education Department programs.....	263	1,588	34,303
Deposits by States:				Energy Department programs.....	61	283	9,795
Supplemental Security Income.....	0	1	1,582	Federal Employees Insurance Payments.....	314	633	19,547
Unemployment.....	438	1,236	7,234	Fed. Highway Administration programs.....	118	263	11,692
Education Department programs.....	64	155	5,031	Federal Salaries (EFT).....	125	731	53,675
Energy Department programs.....	8	108	2,338	Food and Nutrition Service (misc).....	102	465	13,271
Estate and Gift Taxes.....	101	346	9,767	Food Stamps.....	62	217	7,208
Federal Reserve Earnings.....	0	0	11,845	GSA programs.....	33	414	5,781
Foreign Deposits, Military Sales.....	9	1,115	6,303	Health and Human Services Grants (misc).....	483	1,084	26,986
FTD's Received (Table IV).....	993	5,550	199,369	Housing and Urban Development programs.....	167	2,383	21,301
Housing and Urban Development programs.....	27	62	1,887	Interest on Treasury Securities.....	2	638	54,371
Individual Income and Employment Taxes, Not Withheld.....	256	704	101,149	Justice Department programs.....	90	156	4,458
Interest recd from T&L Depositories.....	0	12	360	Labor Dept. prgms (excl. unemployment).....	31	113	4,367
Justice Department programs.....	16	58	1,299	Medicaid.....	744	1,908	67,685
Postal Service.....	586	1,411	37,195	Medicare.....	1,244	14,464	155,697
Public Debt Cash Issues (Table III-B).....	224	985	1,564,387	NASA programs.....	20	96	4,918
Other Deposits:				Postal Service Money Orders and Other.....	195	544	17,369
				Public Debt Cash Redemp. (Table III-B).....	154	3,596	1,510,025
				Social Security Benefits (EFT).....	25	21,855	181,700
				Temporary Assistance for Needy Families (HHS).....	59	178	6,267
				Unemployment Insurance Benefits.....	227	523	12,451
				Veterans Affairs programs.....	88	383	8,978
				Other Withdrawals:			
				Agency for Internat'l Development.....	103	158	3,501
				Interior.....	57	124	4,009
				IRS Tax Refunds Individual (EFT).....	402	9,252	18,948
				Tennessee Valley Authority (net).....	-58	-19	-55
				Thrift Savings Plan Transfer.....	78	114	7,688
				Transportation Security Admin. (DHS).....	2	33	763
Total Other Deposits.....	0	498	18,950	Unclassified.....	2,402	5,341	98,865
Change in Balance of Uncollected Funds (closing balance \$149).....	-115	-9	10	Total, Other Withdrawals.....	2,984	32,503	246,322
Transfers from Depositories.....	10,196	97,491	1,141,705	Transfers to Depositories.....	4,118	22,409	517,208
Total Federal Reserve Account.....	12,967	110,262	3,128,458	Total Federal Reserve Account.....	13,653	110,815	3,128,777
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,310	29,067	573,283	Transfers to Federal Reserve Account (Table V).....	10,196	97,491	1,141,705
Transfers from Federal Reserve Account (Table V).....	4,118	22,409	517,208	Total Withdrawals (excluding transfers).....	\$ 9,535	\$ 88,406	\$ 2,611,569
Total Tax and Loan Note Accounts (Table V).....	5,428	51,476	1,090,490	Net Change in Operating Cash Balance.....	\$ -5,453	\$ -46,568	\$ -51,534
Total Deposits (excluding transfers).....	\$ 4,082	\$ 41,838	\$ 2,560,036				

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.

Tuesday, February 5, 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	\$ 0	\$ 1,242,985
Regular Series.....	\$ 0	\$ -12	\$ 1,216,279	Notes.....	0	0	206,066
Cash Management Series.....	0	0	53,000	Bonds.....	0	0	10,128
Notes.....	0	-6	253,743	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	16,541	Nonmarketable:			
Inflation-Protected Securities Increment.....	-11	47	4,397	United States Savings Securities.....	67	210	5,395
Federal Financing Bank.....	0	0	0	Government Account Series.....	139,835	461,701	12,310,809
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	7	59	1,365	State and Local Series.....	6	3,120	36,115
Interest Increment.....	0	571	2,968	Other.....	80	266	8,399
Government Account Series.....	145,007	450,611	12,454,653				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	138	692	23,626				
Other.....	78	252	7,696				
Total Issues.....	\$ 145,220	\$ 452,213	\$ 14,037,684	Total Redemptions.....	\$ 139,989	\$ 465,297	\$ 13,820,413
				Net Change in Public Debt Outstanding.....	\$ 5,232	\$ -13,084	\$ 217,271

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).....	\$ 145,220	\$ 452,213	\$ 14,037,684
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	0	11,970
Bonds and Notes (-).....	0	0	569
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	145,007	450,611	12,454,232
Interest Increment on United States Savings Securities (-).....	0	571	2,968
Inflation-Protected Securities Increment.....	-11	47	4,167
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 224	\$ 985	\$ 1,564,387
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 139,989	\$ 465,297	\$ 13,820,413
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 (-).....	139,835	461,701	12,310,388
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 154	\$ 3,596	\$ 1,510,025

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,130,440	\$ 5,130,447	\$ 5,132,265	\$ 5,049,306
Intragovernmental Holdings.....	4,094,484	4,089,246	4,105,743	3,958,348
Total Public Debt Outstanding.....	9,224,924	9,219,693	9,238,008	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	500	500	500	502
Unamortized Discount.....	67,775	67,875	67,718	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	52	69
Total Public Debt Subject to Limit.....	\$ 9,142,702	\$ 9,137,370	\$ 9,155,842	\$ 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.....	\$ 2,167	\$ 34,762	\$ 653,056
Individual Income Taxes.....	14	38	3,098
Railroad Retirement Taxes.....	22	110	1,647
Excise Taxes.....	10	30	20,301
Corporation Income Taxes.....	28	154	114,008
Federal Unemployment Taxes.....	66	134	2,004
Estate and Gift Taxes & Misc IRS Rcpts.....	2	8	258
Change in Balance of Unclassified Taxes.....	16	248	290
Total.....	\$ 2,326	\$ 35,485	\$ 794,660
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	310	502	12,880
Collector Depositories.....	682	5,048	186,488
Tax and Loan Accounts.....	1,310	29,067	573,283
Inter-agency Transfers.....	23	868	22,009

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 262	\$ 7,644	\$ 23,251
Deposits:				
Taxes Received (Table IV).....	4	35	1,271	1,310
Transfers to Depositories.....	0	0	117	118
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,195	4,195
Depository Initiated.....	0	8	267	276
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,725
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 289	\$ 4,571	\$ 18,484

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 447	\$ 10,454	\$ 33,195
Business.....	481	1,864	25,624