



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 15, 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.....	\$ 2,992	\$ 5,291	\$ 5,773	\$ 5,539
Tax and Loan Note Accounts (Table V).....	94	50,127	64,498	69,698
Total Operating Balance.....	\$ 3,086	\$ 55,418	\$ 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).....	\$ 52	\$ 236	\$ 2,245	Commodity Credit Corporation programs.....	\$ 89	\$ 792	\$ 18,202
Commodity Credit Corporation programs.....	51	543	4,202	Defense Vendor Payments (EFT).....	848	12,899	125,505
Customs and Certain Excise Taxes.....	74	1,004	12,846	Education Department programs.....	561	6,206	38,921
Deposits by States:				Energy Department programs.....	125	1,004	10,516
Supplemental Security Income.....	0	1	1,583	Federal Employees Insurance Payments.....	168	2,397	21,311
Unemployment.....	29	2,444	8,442	Fed. Highway Administration programs.....	69	919	12,348
Education Department programs.....	26	649	5,525	Federal Salaries (EFT).....	152	6,595	59,538
Energy Department programs.....	23	202	2,432	Food and Nutrition Service (misc).....	181	1,912	14,718
Estate and Gift Taxes.....	46	1,069	10,489	Food Stamps.....	110	1,023	8,014
Federal Reserve Earnings.....	0	1,340	13,185	GSA programs.....	14	813	6,180
Foreign Deposits, Military Sales.....	8	1,250	6,437	Health and Human Services Grants (misc).....	385	3,682	29,584
FTD's Received (Table IV).....	3,512	22,668	216,486	Housing and Urban Development programs.....	150	3,490	22,408
Housing and Urban Development programs.....	19	236	2,061	Interest on Treasury Securities.....	26,743	27,399	81,133
Individual Income and Employment Taxes, Not Withheld.....	172	2,668	103,113	Justice Department programs.....	31	529	4,831
Interest recd from T&L Depositories.....	3	32	380	Labor Dept. prgms (excl. unemployment).....	153	602	4,856
Justice Department programs.....	23	497	1,737	Medicaid.....	1,322	9,510	75,287
Postal Service.....	341	4,596	40,380	Medicare.....	1,169	23,723	164,955
Public Debt Cash Issues (Table III-B).....	62,450	258,094	1,821,496	NASA programs.....	31	607	5,429
Other Deposits:				Postal Service Money Orders and Other.....	179	2,153	18,978
Thrift Savings Plan Transfer.....	70	463	8,940	Public Debt Cash Redemp. (Table III-B).....	68,867	203,509	1,709,938
				Social Security Benefits (EFT).....	43	28,361	188,206
				Temporary Assistance for Needy Families (HHS).....	118	881	6,969
				Unemployment Insurance Benefits.....	178	1,895	13,822
				Veterans Affairs programs.....	67	1,263	9,858
				Other Withdrawals:			
				Centers for Disease Control.....	55	55	338
				Export-Import Bank (net).....	-55	-60	-598
				HHS: Indian Health Service.....	51	94	490
				IRS Tax Refunds Business (EFT).....	372	3,340	15,947
				IRS Tax Refunds Individual (EFT).....	21,796	51,851	61,548
				Library of Congress.....	59	59	59
				Military Active Duty Pay (EFT).....	2,530	6,002	29,284
				Transportation Security Admin. (DHS).....	1	77	807
Total Other Deposits.....	70	1,895	20,347	Unclassified.....	786	13,647	107,172
Change in Balance of Uncollected Funds (closing balance \$318).....	-248	-178	-159				
Transfers from Depositories.....	58,399	223,831	1,268,046	Total, Other Withdrawals.....	25,595	89,565	303,384
Total Federal Reserve Account.....	125,050	523,077	3,541,274	Transfers to Depositories.....	0	94,132	588,931
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	127,348	525,858	3,543,820
FTD's Received (Table IV).....	8,367	65,296	609,511	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	94,132	588,931	Transfers to Federal Reserve Account (Table V).....	58,399	223,831	1,268,046
Total Tax and Loan Note Accounts (Table V).....	8,367	159,427	1,198,442				
Total Deposits (excluding transfers).....	\$ 75,017	\$ 364,541	\$ 2,882,739	Total Withdrawals (excluding transfers).....	\$ 127,348	\$ 431,726	\$ 2,954,889
				Net Change in Operating Cash Balance.....	\$ -52,332	\$ -67,185	\$ -72,151

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, February 15, 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	\$ 129,465	\$ 1,372,450
Regular Series	\$ 0	\$ 173,465	\$ 1,389,756	Notes	64,958	64,958	271,024
Cash Management Series	30,000	49,000	102,000	Bonds	0	1	10,129
Notes	19,205	19,194	272,943	Federal Financing Bank	0	0	0
Bonds	13,295	13,295	29,836	Nonmarketable:			
Inflation-Protected Securities Increment	-11	-62	4,287	United States Savings Securities	45	639	5,824
Federal Financing Bank	0	0	0	Government Account Series	145,730	1,601,006	13,450,114
Nonmarketable:				Domestic Series	0	0	516
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	8	134	1,440	State and Local Series	3,773	7,288	40,284
Interest Increment	0	573	2,970	Other	92	1,158	9,291
Government Account Series	149,023	1,595,543	13,599,585				
Domestic Series	0	0	516				
Foreign Series	0	0	2,900				
State and Local Series	332	3,469	26,403				
Other	89	1,139	8,583				
Total Issues	\$ 211,941	\$ 1,855,750	\$ 15,441,220	Total Redemptions	\$ 214,597	\$ 1,804,515	\$ 15,159,631
				Net Change in Public Debt Outstanding	\$ -2,657	\$ 51,234	\$ 281,589

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)	\$ 211,941	\$ 1,855,750	\$ 15,441,220
Premium on New Issues	0	0	609
Discount on New Issues:			
Bills (-)	125	1,248	13,218
Bonds and Notes (-)	354	354	923
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,023	1,595,543	13,599,164
Interest Increment on United States Savings Securities (-)	0	573	2,970
Inflation-Protected Securities Increment	-11	-62	4,057
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 62,450	\$ 258,094	\$ 1,821,496
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 214,597	\$ 1,804,515	\$ 15,159,631
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 (-)	145,730	1,601,006	13,449,693
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 68,867	\$ 203,509	\$ 1,709,938

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,190,042	\$ 5,195,943	\$ 5,132,265	\$ 5,049,306
Intragovernmental Holdings	4,099,200	4,095,956	4,105,743	3,958,348
Total Public Debt Outstanding	9,289,242	9,291,899	9,238,008	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	500	500	500	502
Unamortized Discount	68,232	68,013	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	\$ 9,206,562	\$ 9,209,438	\$ 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	\$ 8,448	\$ 83,552	\$ 701,846
Individual Income Taxes	74	187	3,246
Railroad Retirement Taxes	10	249	1,786
Excise Taxes	29	2,618	22,888
Corporation Income Taxes	3,180	3,989	117,843
Federal Unemployment Taxes	15	298	2,168
Estate and Gift Taxes & Misc. IRS Rcpts.	4	35	285
Change in Balance of Unclassified Taxes	175	381	422
Total	\$ 11,935	\$ 91,309	\$ 850,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	265	2,184	14,563
Collector Depositories	3,246	20,483	201,923
Tax and Loan Accounts	8,367	65,296	609,511
Inter-agency Transfers	56	3,346	24,487

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 511	\$ 11,390	\$ 50,127
Deposits:				
Taxes Received (Table IV)	9	96	8,261	8,367
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	55	510	16,409	16,974
Depository Initiated	0	11	3,242	3,253
Special Direct Investment	0	0	0	12,372
Term Investment	0	0	0	25,200
Repo Investment	0	0	0	600
Closing Balance Today	\$ 8	\$ 86	\$ 0	\$ 94

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22,999	\$ 55,363	\$ 78,105
Business	415	4,631	28,391