



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 7, 2007  
 (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.....	\$ 5,255	\$ 5,816	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	35,277	31,393	77,773	46,676
<b>Total Operating Balance.....</b>	<b>\$ 40,533</b>	<b>\$ 37,208</b>	<b>\$ 83,826</b>	<b>\$ 52,127</b>

### 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).....	\$ 15	\$ 87	\$ 1,774	Commodity Credit Corporation programs.....	\$ 47	\$ 282	\$ 19,531
Commodity Credit Corporation programs.....	47	185	4,294	Defense Vendor Payments (EFT).....	1,044	5,048	104,870
Customs and Certain Excise Taxes.....	81	508	12,075	Education Department programs.....	401	2,488	32,410
Deposits by States:				Energy Department programs.....	65	477	9,720
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	270	878	18,246
Unemployment.....	274	2,036	8,423	Fed. Highway Administration programs.....	129	495	11,337
Education Department programs.....	83	296	7,701	Federal Salaries (EFT).....	349	1,774	54,163
Energy Department programs.....	7	123	2,609	Food and Nutrition Service (misc).....	139	632	11,669
Estate and Gift Taxes.....	73	221	9,214	Food Stamps.....	74	399	7,440
Federal Reserve Earnings.....	637	637	9,488	GSA programs.....	39	533	5,525
Foreign Deposits, Military Sales.....	3	594	5,549	Health and Human Services Grants (misc).....	296	1,311	25,922
FTD's Received (Table IV).....	4,054	10,577	202,478	Housing and Urban Development programs.....	117	2,621	20,118
Housing and Urban Development programs.....	33	189	2,708	Interest on Treasury Securities.....	5	551	49,219
Individual Income and Employment				Justice Department programs.....	29	310	4,861
Taxes, Not Withheld.....	367	1,437	97,328	Labor Dept. prgms (excl. unemployment).....	35	174	4,356
Interest recd from T&L Depositories.....	0	80	430	Medicaid.....	1,100	3,976	64,719
Justice Department programs.....	25	95	1,864	Medicare.....	1,378	15,493	158,331
Postal Service.....	435	2,250	37,609	NASA programs.....	143	300	4,045
Public Debt Cash Issues (Table III-B).....	662	60,827	1,522,623	Postal Service Money Orders and Other.....	177	878	18,059
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	119	61,223	1,467,862
Transfers from Depositories.....				Social Security Benefits (EFT).....	0	21,826	169,822
Temporary Assistance for Needy Families (HHS).....				Families (HHS).....	49	335	5,874
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	154	739	11,151
Veterans Affairs programs.....				Veterans Affairs programs.....	82	604	8,713
Other Withdrawals:				Other Withdrawals:			
Puerto Rico-Refund of IRS Collections.....				Puerto Rico-Refund of IRS Collections.....	74	74	171
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	57	254	7,076
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	6	29	771
<b>Total Other Deposits.....</b>	<b>0</b>	<b>281</b>	<b>24,615</b>	Unclassified.....	1,366	7,867	103,880
Change in Balance of Uncollected Funds (closing balance \$91).....	7	17	51	<b>Total, Other Withdrawals.....</b>	<b>1,503</b>	<b>34,164</b>	<b>228,662</b>
Transfers from Depositories.....	6,615	114,665	1,103,156	Transfers to Depositories.....	6,233	38,396	539,084
<b>Total Federal Reserve Account.....</b>	<b>13,419</b>	<b>195,107</b>	<b>3,055,514</b>	<b>Total Federal Reserve Account.....</b>	<b>13,979</b>	<b>195,905</b>	<b>3,055,709</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,267	33,773	552,673	Transfers to Federal Reserve Account (Table V).....	6,615	114,665	1,103,156
Transfers from Federal Reserve Account (Table V).....	6,233	38,396	539,084	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,070</b>	<b>\$ 114,216</b>	<b>\$ 2,505,031</b>
Total Tax and Loan Note Accounts (Table V).....	10,500	72,169	1,091,757	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,746</b>	<b>\$ 157,509</b>	<b>\$ 2,516,625</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,070</b>	<b>\$ 114,216</b>	<b>\$ 2,505,031</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,324</b>	<b>\$ -43,293</b>	<b>\$ -11,594</b>

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](http://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/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 7, 2007

**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	\$ 57,324	\$ 1,167,935
Regular Series.....	\$ 0	\$ 58,314	\$ 1,133,469	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	0	4,034
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	19	104	-3,553	United States Savings Securities.....	72	428	6,725
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,060	667,871	11,360,698
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	99	1,597	State and Local Series.....	0	3,140	26,180
Interest Increment.....	0	552	3,054	Other.....	47	331	6,156
Government Account Series.....	126,315	658,986	11,482,867				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	603	2,945	53,269				
Other.....	47	333	6,301				
Total Issues.....	\$ 126,996	\$ 721,331	\$ 13,021,385	Total Redemptions.....	\$ 127,179	\$ 729,094	\$ 12,828,560
				Net Change in Public Debt Outstanding.....	\$ -183	\$ -7,763	\$ 192,825

**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).....	\$ 126,996	\$ 721,331	\$ 13,021,385
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	862	16,192
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,315	658,986	11,482,867
Interest Increment on United States Savings Securities (-).....	0	552	3,054
Inflation-Protected Securities Increment.....	19	104	-3,873
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 662	\$ 60,827	\$ 1,522,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,179	\$ 729,094	\$ 12,828,560
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 (-).....	127,060	667,871	11,360,698
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 119	\$ 61,223	\$ 1,467,862

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,915,441	\$ 4,914,810	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,784,357	3,785,172	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,699,799	8,699,982	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,991	74,125	73,629	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	72	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,611,374	\$ 8,611,425	\$ 8,619,499	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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.....	\$ 8,372	\$ 44,334	\$ 632,665
Individual Income Taxes.....	7	38	2,201
Railroad Retirement Taxes.....	4	172	1,657
Excise Taxes.....	17	72	20,480
Corporation Income Taxes.....	25	399	116,374
Federal Unemployment Taxes.....	39	181	2,087
Estate and Gift Taxes & Misc IRS Rcpts.....	8	16	300
Change in Balance of Unclassified Taxes.....	-145	168	228
Total.....	\$ 8,328	\$ 45,380	\$ 775,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	180	900	15,044
Collector Depositories.....	3,874	9,677	187,434
Tax and Loan Accounts.....	4,267	33,773	552,673
Inter-agency Transfers.....	7	1,031	20,842

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 171	\$ 1,776	\$ 31,393
Deposits:				
Taxes Received (Table IV).....	7	82	4,177	4,267
Transfers to Depositories.....	0	0	333	333
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	2,900
Withdrawals:				
Treasury Initiated.....	0	0	756	756
Depository Initiated.....	1	28	3,430	3,459
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,400
Closing Balance Today.....	\$ 25	\$ 225	\$ 2,101	\$ 35,277

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 10,634	\$ 31,392
Business.....	31	1,096	15,414

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,949 million.