



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 15, 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.....	\$ 4,404	\$ 5,102	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,278	18,257	77,773	46,676
Total Operating Balance.....	\$ 14,681	\$ 23,359	\$ 83,826	\$ 52,127

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).....	\$ 12	\$ 162	\$ 1,849	Commodity Credit Corporation programs.....	\$ 80	\$ 645	\$ 19,893
Commodity Credit Corporation programs.....	27	382	4,490	Defense Vendor Payments (EFT).....	1,191	11,908	111,730
Customs and Certain Excise Taxes.....	71	1,039	12,606	Education Department programs.....	329	6,040	35,962
Deposits by States:				Energy Department programs.....	111	1,005	10,247
Supplemental Security Income.....	0	2	1,526	Federal Employees Insurance Payments.....	124	2,259	19,627
Unemployment.....	26	2,615	9,002	Fed. Highway Administration programs.....	48	1,033	11,876
Education Department programs.....	53	680	8,085	Federal Salaries (EFT).....	706	6,947	59,336
Energy Department programs.....	14	182	2,667	Food and Nutrition Service (misc).....	120	1,524	12,562
Estate and Gift Taxes.....	86	727	9,720	Food Stamps.....	96	1,072	8,114
Federal Reserve Earnings.....	0	1,262	10,114	GSA programs.....	86	823	5,815
Foreign Deposits, Military Sales.....	12	697	5,653	Health and Human Services Grants (misc).....	324	2,905	27,516
FTD's Received (Table IV).....	2,490	21,877	213,778	Housing and Urban Development programs.....	60	3,159	20,656
Housing and Urban Development programs.....	30	406	2,924	Interest on Treasury Securities.....	26,872	27,437	76,105
Individual Income and Employment Taxes, Not Withheld.....	212	2,816	98,706	Justice Department programs.....	37	690	5,241
Interest recd from T&L Depositories.....	7	148	498	Labor Dept. prgms (excl. unemployment).....	41	438	4,619
Justice Department programs.....	7	140	1,909	Medicaid.....	1,236	9,497	70,240
Postal Service.....	295	4,525	39,885	Medicare.....	1,016	22,064	164,902
Public Debt Cash Issues (Table III-B).....	116,996	249,151	1,710,946	NASA programs.....	36	569	4,313
Other Deposits:				Postal Service Money Orders and Other.....	142	2,153	19,335
Thrift Savings Plan Transfer.....	75	315	1,706	Public Debt Cash Redemp. (Table III-B).....	98,937	219,619	1,626,258
				Social Security Benefits (EFT).....	0	27,221	175,217
				Temporary Assistance for Needy Families (HHS).....	116	892	6,432
				Unemployment Insurance Benefits.....	134	1,635	12,046
				Veterans Affairs programs.....	66	1,106	9,215
				Other Withdrawals:			
				Export-Import Bank (net).....	-52	-116	-694
				Military Active Duty Pay (EFT).....	2,345	5,608	24,331
				Transportation Security Admin. (DHS).....	9	63	805
Total Other Deposits.....	75	474	24,808	Unclassified.....	739	13,794	109,807
Change in Balance of Uncollected Funds (closing balance \$88).....	-18	20	54	Total, Other Withdrawals.....	3,041	64,420	258,918
Transfers from Depositories.....	14,857	198,699	1,187,190	Transfers to Depositories.....	1,000	70,595	571,282
Total Federal Reserve Account.....	135,251	486,004	3,346,411	Total Federal Reserve Account.....	135,949	487,654	3,347,458
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,877	60,609	579,509	Transfers to Federal Reserve Account (Table V).....	14,857	198,699	1,187,190
Transfers from Federal Reserve Account (Table V).....	1,000	70,595	571,282				
Total Tax and Loan Note Accounts (Table V).....	6,877	131,204	1,150,792				
Total Deposits (excluding transfers).....	\$ 126,271	\$ 347,914	\$ 2,738,730	Total Withdrawals (excluding transfers).....	\$ 134,949	\$ 417,059	\$ 2,776,175
				Net Change in Operating Cash Balance.....	\$ -8,678	\$ -69,145	\$ -37,446

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.

Thursday, February 15, 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.....	\$ 58,589	\$ 174,583	\$ 1,285,194
Regular Series.....	\$ 75,587	\$ 203,583	\$ 1,278,738	Notes.....	38,573	38,573	295,260
Cash Management Series.....	0	0	56,000	Bonds.....	0	4	4,038
Notes.....	31,661	31,659	310,706	Federal Financing Bank.....	0	0	0
Bonds.....	9,826	9,826	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	19	262	-3,395	United States Savings Securities.....	46	809	7,106
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,699	1,437,945	12,130,772
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	9	175	1,672	State and Local Series.....	1,579	4,801	27,840
Interest Increment.....	0	555	3,057	Other.....	149	850	6,675
Government Account Series.....	137,860	1,435,684	12,259,566				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	993	6,100	56,424				
Other.....	153	860	6,829				
Total Issues.....	\$ 256,108	\$ 1,688,704	\$ 13,988,757	Total Redemptions.....	\$ 230,636	\$ 1,657,564	\$ 13,757,030
				Net Change in Public Debt Outstanding.....	\$ 25,473	\$ 31,139	\$ 231,726

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).....	\$ 256,108	\$ 1,688,704	\$ 13,988,757
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	984	2,803	18,133
Bonds and Notes (-).....	249	249	859
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,860	1,435,684	12,259,566
Interest Increment on United States Savings Securities (-).....	0	555	3,057
Inflation-Protected Securities Increment.....	19	262	-3,716
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 116,996	\$ 249,151	\$ 1,710,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,636	\$ 1,657,564	\$ 13,757,030
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 (-).....	131,699	1,437,945	12,130,772
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 98,937	\$ 219,619	\$ 1,626,258

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/}	\$ 4,947,665	\$ 4,928,312	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,791,035	3,784,916	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,738,700	8,713,227	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	505	505	506
Unamortized Discount.....	75,104	74,007	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.....	71	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,649,163	\$ 8,624,787	\$ 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.....	\$ 4,784	\$ 76,822	\$ 665,153
Individual Income Taxes.....	12	93	2,256
Railroad Retirement Taxes.....	6	264	1,749
Excise Taxes.....	25	2,802	23,211
Corporation Income Taxes.....	3,445	4,378	120,352
Federal Unemployment Taxes.....	6	276	2,182
Estate and Gift Taxes & Misc IRS Rcpts.....	3	35	319
Change in Balance of Unclassified Taxes.....	252	507	567
Total.....	\$ 8,532	\$ 85,178	\$ 815,790

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	44	2,174	16,319
Collector Depositories.....	2,446	19,702	197,459
Tax and Loan Accounts.....	5,877	60,609	579,509
Inter-agency Transfers.....	165	2,692	22,503

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 396	\$ 1,309	\$ 18,257
Deposits:				
Taxes Received (Table IV).....	9	65	5,803	5,877
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	1,000
Withdrawals:				
Treasury Initiated.....	0	0	3,027	3,027
Depository Initiated.....	3	39	3,288	3,330
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	3,500
Closing Balance Today.....	\$ 52	\$ 423	\$ 797	\$ 10,278

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 31,767	\$ 52,525
Business.....	40	2,192	16,510

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,032 million.