



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 1, 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.....	\$ 5,394	\$ 5,194	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,825	6,317	6,317	46,676
Total Operating Balance.....	\$ 16,219	\$ 11,511	\$ 11,511	\$ 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).....	\$ 28	\$ 28	\$ 2,002	Commodity Credit Corporation programs.....	\$ 58	\$ 58	\$ 20,631
Commodity Credit Corporation programs.....	195	195	5,232	Defense Vendor Payments (EFT).....	687	687	122,305
Customs and Certain Excise Taxes.....	102	102	14,179	Education Department programs.....	226	226	39,413
Deposits by States:				Energy Department programs.....	224	224	11,427
Supplemental Security Income.....	1	1	1,909	Federal Employees Insurance Payments.....	117	117	21,754
Unemployment.....	23	23	9,314	Fed. Highway Administration programs.....	105	105	12,766
Education Department programs.....	62	62	8,663	Federal Salaries (EFT).....	892	892	65,052
Energy Department programs.....	58	58	3,117	Food and Nutrition Service (misc).....	61	61	13,789
Estate and Gift Taxes.....	51	51	10,547	Food Stamps.....	31	31	8,680
Federal Reserve Earnings.....	0	0	11,215	GSA programs.....	389	389	6,577
Foreign Deposits, Military Sales.....	582	582	6,331	Health and Human Services Grants (misc).....	321	321	30,560
FTD's Received (Table IV).....	2,538	2,538	233,230	Housing and Urban Development programs.....	25	25	21,620
Housing and Urban Development programs.....	7	7	3,170	Interest on Treasury Securities.....	438	438	79,706
Individual Income and Employment Taxes, Not Withheld.....	296	296	101,453	Justice Department programs.....	12	12	5,641
Interest recd from T&L Depositories.....	5	5	513	Labor Dept. prgms (excl. unemployment).....	57	57	5,188
Justice Department programs.....	5	5	2,019	Medicaid.....	1,203	1,203	77,242
Postal Service.....	356	356	43,546	Medicare.....	10,830	10,830	187,259
Public Debt Cash Issues (Table III-B).....	84,091	84,091	1,925,557	NASA programs.....	11	11	4,804
Other Deposits:				Postal Service Money Orders and Other.....	140	140	21,254
Air Transport Security Fees.....	2	2	945	Public Debt Cash Redemp. (Table III-B).....	65,310	65,310	1,791,926
Federal Housing Admin: Note Sales.....	55	55	675	Social Security Benefits (EFT).....	157	157	186,157
Minerals Management Svc/Collections.....	201	201	4,585	Temporary Assistance for Needy Families (HHS).....	139	139	7,224
Nat'l Railroad Retirement Inv Trust.....	149	149	783	Unemployment Insurance Benefits.....	159	159	13,590
Pension Benefit Guaranty Corp.....	196	196	1,695	Veterans Affairs programs.....	86	86	10,102
Thrift Savings Plan Transfer.....	631	631	2,862	Other Withdrawals:			
Total Other Deposits.....	1,234	1,234	28,161	Civil Service Retirement (EFT).....	4,040	4,040	23,669
Change in Balance of Uncollected Funds (closing balance \$110).....	18	18	32	Federal Crop Ins. Corp.....	59	59	491
Transfers from Depositories.....	16,082	16,082	1,295,901	HHS Deposit Fund Transfers to States.....	1/259	259	365
Total Federal Reserve Account.....	105,732	105,732	3,706,090	Military Active Duty Pay (EFT).....	3,210	3,210	27,541
Tax and Loan Note Accounts:				Military Retirement (EFT).....	3,259	3,259	19,102
FTD's Received (Table IV).....	13,902	13,902	648,765	Pmt. to Corp. for Pub. Broadcasting.....	64	64	464
Transfers from Federal Reserve Account (Table V).....	6,688	6,688	611,285	Railroad Retirement (EFT).....	754	754	4,458
Total Tax and Loan Note Accounts (Table V).....	20,590	20,590	1,260,050	Supple. Security Income Benefits (EFT).....	1,928	1,928	9,452
Total Deposits (excluding transfers).....	\$ 103,552	\$ 103,552	\$ 3,058,954	U.S. District Courts (net).....	-54	-54	-1,080
				Veterans Benefits (EFT).....	2,459	2,459	12,076
				Unclassified.....	1,188	1,188	119,403
				Total, Other Withdrawals.....	17,167	17,167	330,196
				Transfers to Depositories.....	6,688	6,688	611,285
				Total Federal Reserve Account.....	105,532	105,532	3,706,147
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	16,082	16,082	1,295,901
				Total Withdrawals (excluding transfers).....	\$ 98,844	\$ 98,844	\$ 3,094,862
				Net Change in Operating Cash Balance.....	\$ 4,708	\$ 4,708	\$ -35,908

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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, March 1, 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.....	\$ 62,296	\$ 62,296	\$ 1,414,599
Regular Series.....	\$ 83,295	\$ 83,295	\$ 1,444,156	Notes.....	0	0	327,267
Cash Management Series.....	0	0	62,001	Bonds.....	0	0	4,039
Notes.....	0	0	350,381	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	20	-3,105	United States Savings Securities.....	69	69	7,689
Federal Financing Bank.....	0	0	0	Government Account Series.....	147,252	147,252	13,353,195
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	24	24	1,817	State and Local Series.....	2,805	2,805	30,835
Interest Increment.....	539	539	3,600	Other.....	140	140	7,351
Government Account Series.....	137,390	137,390	13,479,942				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	1,718	1,718	61,370				
Other.....	144	144	7,505				
Total Issues.....	\$ 223,131	\$ 223,131	\$ 15,426,827	Total Redemptions.....	\$ 212,562	\$ 212,562	\$ 15,145,120
				Net Change in Public Debt Outstanding.....	\$ 10,569	\$ 10,569	\$ 281,706

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).....	\$ 223,131	\$ 223,131	\$ 15,426,827
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	1,090	1,090	20,278
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,390	137,390	13,479,942
Interest Increment on United States Savings Securities (-).....	539	539	3,600
Inflation-Protected Securities Increment.....	20	20	-3,426
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 84,091	\$ 84,091	\$ 1,925,557
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 212,562	\$ 212,562	\$ 15,145,120
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 (-).....	147,252	147,252	13,353,195
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,310	\$ 65,310	\$ 1,791,926

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/}	\$ 5,000,186	\$ 4,979,111	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,788,494	3,799,000	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,788,680	8,778,111	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,706	72,757	72,757	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	71	96
Total Public Debt Subject to Limit.....	\$ 8,700,541	\$ 8,690,921	\$ 8,690,921	\$ 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.....	\$ 15,533	\$ 15,533	\$ 750,255
Individual Income Taxes.....	32	32	2,391
Railroad Retirement Taxes.....	74	74	2,032
Excise Taxes.....	1,237	1,237	25,817
Corporation Income Taxes.....	87	87	123,978
Federal Unemployment Taxes.....	5	5	2,232
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	349
Change in Balance of Unclassified Taxes.....	66	66	190
Total.....	\$ 17,035	\$ 17,035	\$ 907,243
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	622	622	17,709
Collector Depositories.....	1,916	1,916	215,521
Tax and Loan Accounts.....	13,902	13,902	648,765
Inter-agency Transfers.....	595	595	25,249

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 106	\$ 2,169	\$ 6,317
Deposits:				
Taxes Received (Table IV).....	7	55	13,839	13,902
Transfers to Depositories.....	0	2	2,686	2,688
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	8,848	8,848
Depository Initiated.....	2	9	3,223	3,234
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 47	\$ 155	\$ 6,624	\$ 10,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 4	\$ 98,131
Business.....	76	76	20,098

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,102 million.