



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 5, 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.....	\$ 5,386	\$ 4,325	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,592	1,639	6,317	46,676
Total Operating Balance.....	\$ 10,978	\$ 5,964	\$ 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).....	\$ 18	\$ 58	\$ 2,033	Commodity Credit Corporation programs.....	\$ 60	\$ 159	\$ 20,732
Commodity Credit Corporation programs.....	34	544	5,581	Defense Vendor Payments (EFT).....	1,077	3,496	125,113
Customs and Certain Excise Taxes.....	84	257	14,333	Education Department programs.....	300	726	39,913
Deposits by States:				Energy Department programs.....	97	420	11,623
Supplemental Security Income.....	2	3	1,911	Federal Employees Insurance Payments.....	130	419	22,056
Unemployment.....	22	63	9,354	Fed. Highway Administration programs.....	137	317	12,978
Education Department programs.....	92	185	8,786	Federal Salaries (EFT).....	142	1,197	65,357
Energy Department programs.....	20	88	3,147	Food and Nutrition Service (misc).....	246	417	14,145
Estate and Gift Taxes.....	89	220	10,716	Food Stamps.....	152	234	8,883
Federal Reserve Earnings.....	0	0	11,215	GSA programs.....	35	443	6,631
Foreign Deposits, Military Sales.....	4	654	6,403	Health and Human Services Grants (misc).....	228	731	30,970
FTD's Received (Table IV).....	1,858	6,296	236,988	Housing and Urban Development programs.....	164	2,345	23,940
Housing and Urban Development programs.....	38	72	3,236	Interest on Treasury Securities.....	3	444	79,712
Individual Income and Employment Taxes, Not Withheld.....	425	1,103	102,260	Justice Department programs.....	129	240	5,870
Interest recd from T&L Depositories.....	0	5	514	Labor Dept. prgms (excl. unemployment).....	73	158	5,289
Justice Department programs.....	7	23	2,037	Medicaid.....	537	2,332	78,372
Postal Service.....	467	1,257	44,447	Medicare.....	826	12,738	189,167
Public Debt Cash Issues (Table III-B).....	204	107,543	1,949,009	NASA programs.....	34	100	4,893
Other Deposits:				Postal Service Money Orders and Other.....	252	543	21,657
Thrift Savings Plan Transfer.....	884	1,519	3,750	Public Debt Cash Redemp. (Table III-B).....	182	65,700	1,792,316
				Social Security Benefits (EFT).....	35	21,819	207,818
				Temporary Assistance for Needy Families (HHS).....	48	262	7,347
				Unemployment Insurance Benefits.....	167	439	13,870
				Veterans Affairs programs.....	119	301	10,317
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	414	473	905
				IRS Tax Refunds Business (EFT).....	51	116	8,704
				Transportation Security Admin. (DHS).....	2	8	913
Total Other Deposits.....	884	2,119	29,046	Unclassified.....	3,042	6,075	124,290
Change in Balance of Uncollected Funds (closing balance \$71).....	314	57	71	Total, Other Withdrawals.....	3,509	34,686	347,715
Transfers from Depositories.....	6,380	38,296	1,318,115	Transfers to Depositories.....	1,201	7,988	612,585
Total Federal Reserve Account.....	10,944	158,846	3,759,204	Total Federal Reserve Account.....	9,882	158,653	3,759,268
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,132	29,583	664,446	Transfers to Federal Reserve Account (Table V).....	6,380	38,296	1,318,115
Transfers from Federal Reserve Account (Table V).....	1,201	7,988	612,585	Total Withdrawals (excluding transfers).....	\$ 8,681	\$ 150,665	\$ 3,146,683
Total Tax and Loan Note Accounts (Table V).....	10,333	37,571	1,277,031	Net Change in Operating Cash Balance.....	\$ 5,014	\$ -533	\$ -41,149
Total Deposits (excluding transfers).....	\$ 13,696	\$ 150,132	\$ 3,105,534				

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.

Monday, March 5, 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	\$ 62,296	\$ 1,414,599
Regular Series.....	\$ -1	\$ 83,294	\$ 1,444,155	Notes.....	0	0	327,267
Cash Management Series.....	0	23,000	85,001	Bonds.....	1	1	4,039
Notes.....	0	0	350,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	116	175	-2,951	United States Savings Securities.....	90	238	7,858
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,977	430,014	13,635,957
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	71	1,865	State and Local Series.....	31	2,908	30,939
Interest Increment.....	0	539	3,600	Other.....	60	256	7,468
Government Account Series.....	134,150	420,345	13,762,896				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	137	2,058	61,709				
Other.....	54	254	7,615				
Total Issues.....	\$ 134,471	\$ 529,735	\$ 15,733,431	Total Redemptions.....	\$ 131,159	\$ 495,714	\$ 15,428,273
				Net Change in Public Debt Outstanding.....	\$ 3,312	\$ 34,021	\$ 305,158

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).....	\$ 134,471	\$ 529,735	\$ 15,733,431
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	1,133	20,321
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,150	420,345	13,762,896
Interest Increment on United States Savings Securities (-).....	0	539	3,600
Inflation-Protected Securities Increment.....	116	175	-3,271
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 204	\$ 107,543	\$ 1,949,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,159	\$ 495,714	\$ 15,428,273
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 (-).....	130,977	430,014	13,635,957
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 182	\$ 65,700	\$ 1,792,316

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/}	\$ 5,024,347	\$ 5,023,328	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,787,785	3,785,492	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,812,132	8,808,820	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,163	73,605	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.....	\$ 8,724,536	\$ 8,720,782	\$ 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.....	\$ 11,076	\$ 35,108	\$ 769,830
Individual Income Taxes.....	16	68	2,427
Railroad Retirement Taxes.....	29	118	2,076
Excise Taxes.....	7	1,253	25,833
Corporation Income Taxes.....	77	447	124,339
Federal Unemployment Taxes.....	4	13	2,240
Estate and Gift Taxes & Misc IRS Rcpts.....	1	5	352
Change in Balance of Unclassified Taxes.....	58	130	254
Total.....	\$ 11,267	\$ 37,143	\$ 927,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	68	972	18,059
Collector Depositories.....	1,789	5,324	218,929
Tax and Loan Accounts.....	9,132	29,583	664,446
Inter-agency Transfers.....	278	1,263	25,917

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 59	\$ 1,575	\$ 1,639
Deposits:				
Taxes Received (Table IV).....	6	48	9,078	9,132
Transfers to Depositories.....	0	0	200	201
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	4,648	4,649
Depository Initiated.....	1	6	1,725	1,731
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 102	\$ 4,480	\$ 5,592

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3/8	\$ 15,626	\$ 113,753
Business.....	96	269	20,290

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,027 million.
^{2/}This amount includes a return/reversal for \$15 million for Individual Tax Refunds.