



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 12, 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.....	\$ 3,307	\$ 4,758	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	497	5,190	1,725	46,676
Total Operating Balance.....	\$ 3,804	\$ 9,948	\$ 5,969	\$ 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).....	\$ 9	\$ 117	\$ 2,399	Commodity Credit Corporation programs.....	\$ 15	\$ 294	\$ 21,646
Commodity Credit Corporation programs.....	37	401	6,908	Defense Vendor Payments (EFT).....	1,123	9,240	159,551
Customs and Certain Excise Taxes.....	50	666	17,470	Education Department programs.....	216	2,666	48,570
Deposits by States:				Energy Department programs.....	97	653	14,265
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	298	1,861	27,979
Unemployment.....	50	293	9,906	Fed. Highway Administration programs.....	72	929	15,425
Education Department programs.....	51	535	10,414	Federal Salaries (EFT).....	614	5,589	82,235
Energy Department programs.....	9	128	3,700	Food and Nutrition Service (misc).....	104	1,287	17,989
Estate and Gift Taxes.....	90	895	13,447	Food Stamps.....	75	771	11,092
Federal Reserve Earnings.....	0	1,327	15,190	GSA programs.....	95	772	8,574
Foreign Deposits, Military Sales.....	8	683	7,548	Health and Human Services Grants (misc).....	320	2,331	39,443
FTD's Received (Table IV).....	888	17,417	298,270	Housing and Urban Development programs.....	110	3,147	29,170
Housing and Urban Development programs.....	38	241	3,983	Interest on Treasury Securities.....	2	3,784	84,860
Individual Income and Employment Taxes, Not Withheld.....	4,199	18,673	130,591	Justice Department programs.....	27	469	7,312
Interest recd from T&L Depositories.....	3	6	580	Labor Dept. prgms (excl. unemployment).....	38	379	6,651
Justice Department programs.....	5	84	2,682	Medicaid.....	1,234	7,835	100,739
Postal Service.....	347	3,780	55,665	Medicare.....	964	9,881	231,838
Public Debt Cash Issues (Table III-B).....	67,665	213,466	2,513,852	NASA programs.....	35	485	6,541
Other Deposits:				Postal Service Money Orders and Other.....	192	1,869	27,384
				Public Debt Cash Redemp. (Table III-B).....	73,690	184,233	2,305,091
				Social Security Benefits (EFT).....	40	27,505	252,182
				Temporary Assistance for Needy Families (HHS).....	215	511	9,340
				Unemployment Insurance Benefits.....	119	1,253	17,923
				Veterans Affairs programs.....	53	942	13,166
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	126	6,664	131,522
				Transportation Security Admin. (DHS).....	4	54	1,111
				U.S. District Courts (net).....	-94	-288	-1,540
Total Other Deposits.....	0	844	34,996	Unclassified.....	1,743	20,429	176,358
Change in Balance of Uncollected Funds (closing balance \$149).....	26	13	-7	Total, Other Withdrawals.....	1,778	38,448	470,944
Transfers from Depositories.....	6,659	57,112	1,601,574	Transfers to Depositories.....	61	10,486	723,697
Total Federal Reserve Account.....	80,137	316,683	4,731,464	Total Federal Reserve Account.....	81,587	317,620	4,733,608
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,905	45,397	831,698	Transfers to Federal Reserve Account (Table V).....	6,659	57,112	1,601,574
Transfers from Federal Reserve Account (Table V).....	61	10,486	723,697	Total Deposits (excluding transfers).....	\$ 75,382	\$ 304,969	\$ 3,961,588
Total Tax and Loan Note Accounts (Table V).....	1,966	55,884	1,555,395	Total Withdrawals (excluding transfers).....	\$ 81,526	\$ 307,133	\$ 4,009,911
Total Deposits (excluding transfers).....	\$ 75,382	\$ 304,969	\$ 3,961,588	Net Change in Operating Cash Balance.....	\$ -6,143	\$ -2,165	\$ -48,323

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

Thursday, April 12, 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:	\$ 73,464	\$ 147,024	\$ 1,885,802
Regular Series	\$ 52,461	\$ 120,011	\$ 1,878,353	Notes	0	32,001	359,268
Cash Management Series	15,000	47,001	149,001	Bonds	0	0	4,041
Notes	0	38,999	397,379	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	74	850	-1,054	United States Savings Securities	68	796	9,828
Federal Financing Bank	0	0	0	Government Account Series	129,117	1,209,567	17,423,638
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities	10	144	2,247	Foreign Series	0	0	0
Cash Issue Price	0	656	4,263	State and Local Series	21	3,771	36,579
Interest Increment	0	0	0	Other	137	641	9,426
Government Account Series	131,836	1,211,154	17,561,726				
Domestic Series	0	0	146				
Foreign Series	0	0	500				
State and Local Series	835	8,422	84,324				
Other	143	644	9,601				
Total Issues	\$ 200,359	\$ 1,427,881	\$ 20,105,501	Total Redemptions	\$ 202,807	\$ 1,393,800	\$ 19,728,729
				Net Change in Public Debt Outstanding	\$ -2,448	\$ 34,081	\$ 376,772

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)	\$ 200,359	\$ 1,427,881	\$ 20,105,501
Premium on New Issues	0	0	152
Discount on New Issues:			
Bills (-)	784	1,723	26,193
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,836	1,211,154	17,561,726
Interest Increment on United States Savings Securities (-)	0	656	4,263
Inflation-Protected Securities Increment	74	850	-1,375
Total Public Debt Cash Issues	\$ 67,665	\$ 213,466	\$ 2,513,852
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,807	\$ 1,393,800	\$ 19,728,729
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 (-)	129,117	1,209,567	17,423,638
Total Public Debt Cash Redemptions	\$ 73,690	\$ 184,233	\$ 2,305,091

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,086,557	\$ 5,091,802	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,797,189	3,794,392	3,795,725	3,663,853
Total Public Debt Outstanding	8,883,746	8,886,194	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	74,410	73,779	74,499	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	\$ 8,794,903	\$ 8,797,982	\$ 8,760,735	\$ 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	\$ 2,343	\$ 61,575	\$ 953,283
Individual Income Taxes	458	1,227	4,025
Railroad Retirement Taxes	7	177	2,530
Excise Taxes	77	742	31,814
Corporation Income Taxes	507	1,413	168,618
Federal Unemployment Taxes	14	127	2,455
Estate and Gift Taxes & Misc. IRS Rcpts.	2	34	440
Change in Balance of Unclassified Taxes	98	297	297
Total	\$ 3,506	\$ 65,591	\$ 1,163,461
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	933	22,318
Collector Depositories	782	16,485	275,952
Tax and Loan Accounts	1,905	45,397	831,698
Inter-agency Transfers	713	2,776	33,493

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 170	\$ 4,002	\$ 5,190
Deposits:				
Taxes Received (Table IV)	5	41	1,859	1,905
Transfers to Depositories	0	0	61	61
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	170	5,046	5,216
Depository Initiated	1	7	435	443
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 22	\$ 35	\$ 440	\$ 497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 249	\$ 11,833	\$ 176,015
Business	19	2,577	27,765