



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 24, 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.....	\$ 6,641	\$ 5,236	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	70,653	28,449	1,725	46,676
Total Operating Balance.....	\$ 77,294	\$ 33,685	\$ 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).....	\$ 15	\$ 248	\$ 2,530	Commodity Credit Corporation programs.....	\$ 15	\$ 493	\$ 21,845
Commodity Credit Corporation programs.....	38	817	7,324	Defense Vendor Payments (EFT).....	1,428	19,723	170,033
Customs and Certain Excise Taxes.....	95	2,134	18,938	Education Department programs.....	206	5,226	51,130
Deposits by States:				Energy Department programs.....	104	1,412	15,025
Supplemental Security Income.....	0	2	2,296	Federal Employees Insurance Payments.....	182	3,252	29,370
Unemployment.....	213	1,234	10,847	Fed. Highway Administration programs.....	166	1,970	16,467
Education Department programs.....	59	964	10,843	Federal Salaries (EFT).....	448	10,344	86,989
Energy Department programs.....	55	376	3,948	Food and Nutrition Service (misc).....	95	2,481	19,182
Estate and Gift Taxes.....	520	2,391	14,944	Food Stamps.....	56	1,448	11,768
Federal Reserve Earnings.....	0	2,081	15,945	GSA programs.....	32	1,142	8,944
Foreign Deposits, Military Sales.....	4	799	7,664	Health and Human Services Grants (misc).....	291	4,604	41,717
FTD's Received (Table IV).....	770	44,267	325,119	Housing and Urban Development programs.....	79	3,865	29,888
Housing and Urban Development programs.....	27	435	4,177	Interest on Treasury Securities.....	3	6,491	87,568
Individual Income and Employment				Justice Department programs.....	82	951	7,794
Taxes, Not Withheld.....	48,709	137,336	249,254	Labor Dept. prgrms (excl. unemployment).....	31	799	7,071
Interest recd from T&L Depositories.....	1	17	591	Medicaid.....	584	13,060	105,964
Justice Department programs.....	10	173	2,771	Medicare.....	1,722	20,157	242,113
Postal Service.....	429	6,903	58,788	NASA programs.....	108	898	6,954
Public Debt Cash Issues (Table III-B).....	655	280,946	2,581,332	Postal Service Money Orders and Other.....	211	3,390	28,905
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	109	331,947	2,452,804
Air Transport Security Fees.....	2	12	1,146	Social Security Benefits (EFT).....	41	33,227	257,904
Defense Finance & Accounting Service.....	60	557	4,840	Temporary Assistance for Needy			
				Families (HHS).....	44	844	9,673
				Unemployment Insurance Benefits.....	149	2,275	18,945
				Veterans Affairs programs.....	74	1,722	13,946
				Other Withdrawals:			
				District of Columbia.....	77	77	77
				International Monetary Fund.....	-303	-340	-2,236
				IRS Tax Refunds Individual (EFT).....	184	20,090	144,947
				State Department.....	176	394	2,080
				Thrift Savings Plan Transfer.....	213	1,551	13,173
				Transportation Security Admin. (DHS).....	2	96	1,153
				Treasury Dept. Claims Payments.....	57	57	108
				USDA: Forest Service.....	75	151	1,506
Total Other Deposits.....	62	1,283	35,435	Unclassified.....	1,448	32,399	188,328
Change in Balance of Uncollected							
Funds (closing balance \$1,005).....	-880	-843	-863	Total, Other Withdrawals.....	1,928	68,303	500,799
Transfers from Depositories.....	9,870	163,992	1,708,455	Transfers to Depositories.....	51,059	103,136	816,346
Total Federal Reserve Account.....	60,651	645,555	5,060,337	Total Federal Reserve Account.....	59,246	643,159	5,059,146
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,015	129,784	916,085	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,870	163,992	1,708,455
(Table V).....	51,059	103,136	816,346				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 8,187	\$ 540,022	\$ 4,242,800
Accounts (Table V).....	52,074	232,921	1,732,431				
Total Deposits (excluding transfers).....	\$ 51,796	\$ 611,347	\$ 4,267,967	Net Change in Operating Cash Balance.....	\$ 43,609	\$ 71,325	\$ 25,167

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.

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
Bills:				Marketable:			
Regular Series	\$ 0	\$ 170,509	\$ 1,928,852	Bills	\$ 0	\$ 292,526	\$ 2,031,303
Cash Management Series	0	55,001	157,001	Notes	0	32,001	359,268
Notes	0	44,999	403,379	Bonds	0	1	4,041
Bonds	0	0	19,014	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	75	1,781	-124	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	63	1,293	10,325
Nonmarketable:				Government Account Series	129,465	2,252,361	18,466,433
United States Savings Securities:				Domestic Series	0	39	185
Cash Issue Price	8	240	2,343	Foreign Series	0	0	0
Interest Increment	0	659	4,266	State and Local Series	1	4,912	37,721
Government Account Series	136,891	2,284,393	18,634,965	Other	45	1,175	9,961
Domestic Series	0	39	185				
Foreign Series	0	0	500	Total Redemptions	\$ 129,574	\$ 2,584,308	\$ 20,919,237
State and Local Series	602	11,301	87,202	Net Change in Public Debt Outstanding	\$ 8,047	\$ -14,131	\$ 328,560
Other	45	1,257	10,214				
Total Issues	\$ 137,621	\$ 2,570,177	\$ 21,247,797				

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)	\$ 137,621	\$ 2,570,177	\$ 21,247,797
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	2,453	26,923
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,891	2,284,393	18,634,965
Interest Increment on United States Savings Securities (-)	0	659	4,266
Inflation-Protected Securities Increment	75	1,742	-483
Total Public Debt Cash Issues	\$ 655	\$ 280,946	\$ 2,581,332
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,574	\$ 2,584,308	\$ 20,919,237
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 (-)	129,465	2,252,361	18,466,433
Total Public Debt Cash Redemptions	\$ 109	\$ 331,947	\$ 2,452,804

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/}	\$ 5,007,747	\$ 5,007,148	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,827,787	3,820,339	3,795,725	3,663,853
Total Public Debt Outstanding	8,835,534	8,827,487	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,407	73,546	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	\$ 8,747,695	\$ 8,739,509	\$ 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	\$ 2,452	\$ 116,630	\$ 1,008,337
Individual Income Taxes	31	9,463	12,260
Railroad Retirement Taxes	1	329	2,682
Excise Taxes	78	3,200	34,272
Corporation Income Taxes	218	47,907	215,113
Federal Unemployment Taxes	34	363	2,692
Estate and Gift Taxes & Misc. IRS Rcpts.	5	69	475
Change in Balance of Unclassified Taxes	-451	447	447
Total	\$ 2,368	\$ 178,408	\$ 1,276,278
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	275	2,931	24,316
Collector Depositories	496	41,335	300,803
Tax and Loan Accounts	1,015	129,784	916,085
Inter-agency Transfers	583	4,357	35,074

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 120	\$ 2,718	\$ 28,449
Deposits:				
Taxes Received (Table IV)	4	28	984	1,015
Transfers to Depositories	17	187	31,380	31,585
Special Direct Investment	0	0	0	2,974
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	6,500
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	6,263	6,270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,600
Closing Balance Today	\$ 31	\$ 329	\$ 28,819	\$ 70,653

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 383	\$ 34,458	\$ 198,640
Business	570	4,074	29,263

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$6,332 million.