



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 3, 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.....	\$ 4,375	\$ 25,350	\$ 29,504	\$ 5,451
Tax and Loan Note Accounts (Table V).....	79,342	98,264	94,216	46,676
Total Operating Balance.....	\$ 83,717	\$ 123,613	\$ 123,721	\$ 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).....	\$ 10	\$ 65	\$ 2,657	Commodity Credit Corporation programs.....	\$ 25	\$ 88	\$ 22,038
Commodity Credit Corporation programs.....	50	131	7,636	Defense Vendor Payments (EFT).....	927	3,020	177,822
Customs and Certain Excise Taxes.....	70	314	19,778	Education Department programs.....	145	504	53,558
Deposits by States:				Energy Department programs.....	87	290	15,923
Supplemental Security Income.....	0	3	2,674	Federal Employees Insurance Payments.....	164	668	31,222
Unemployment.....	2,136	6,701	20,056	Fed. Highway Administration programs.....	118	274	17,359
Education Department programs.....	111	232	11,342	Federal Salaries (EFT).....	124	708	88,708
Energy Department programs.....	26	86	4,321	Food and Nutrition Service (misc).....	138	306	19,981
Estate and Gift Taxes.....	122	605	16,669	Food Stamps.....	62	136	12,073
Federal Reserve Earnings.....	0	764	17,627	GSA programs.....	109	515	9,737
Foreign Deposits, Military Sales.....	3	477	8,236	Health and Human Services Grants (misc).....	338	840	44,426
FTD's Received (Table IV).....	753	6,290	341,437	Housing and Urban Development programs.....	138	2,459	33,046
Housing and Urban Development programs.....	32	92	4,383	Interest on Treasury Securities.....	2	566	91,290
Individual Income and Employment Taxes, Not Withheld.....	2,011	20,110	326,211	Justice Department programs.....	36	101	8,026
Interest recd from T&L Depositories.....	27	28	634	Labor Dept. prgms (excl. unemployment).....	41	142	7,426
Justice Department programs.....	7	40	2,842	Medicaid.....	1,317	2,709	111,616
Postal Service.....	404	1,243	61,392	Medicare.....	1,100	13,857	260,528
Public Debt Cash Issues (Table III-B).....	51,494	53,115	2,736,422	NASA programs.....	59	147	7,257
Other Deposits:				Postal Service Money Orders and Other.....	149	450	30,208
				Public Debt Cash Redemp. (Table III-B).....	69,478	74,394	2,631,873
				Social Security Benefits (EFT).....	21,563	21,746	285,359
				Temporary Assistance for Needy Families (HHS).....	118	264	10,047
				Unemployment Insurance Benefits.....	135	409	19,837
				Veterans Affairs programs.....	69	255	14,608
				Other Withdrawals:			
				Federal Transit Admin.....	123	123	1,291
				HUD: Hurricane Relief.....	60	195	588
				International Monetary Fund.....	-54	-54	-2,283
				Thrift Savings Plan Transfer.....	91	135	13,541
				Transportation Security Admin. (DHS).....	14	34	1,244
Total Other Deposits.....	0	384	36,638	Unclassified.....	2,270	6,502	201,149
Change in Balance of Uncollected Funds (closing balance \$231).....	127	-14	-89	Total, Other Withdrawals.....	2,506	23,071	539,919
Transfers from Depositories.....	26,937	55,320	1,810,788	Transfers to Depositories.....	6,345	23,198	888,842
Total Federal Reserve Account.....	84,319	145,987	5,431,654	Total Federal Reserve Account.....	105,294	171,116	5,432,729
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,670	17,248	954,610	Transfers to Federal Reserve Account (Table V).....	26,937	55,320	1,810,788
Transfers from Federal Reserve Account (Table V).....	6,345	23,198	888,842	Total Withdrawals (excluding transfers).....	\$ 98,950	\$ 147,918	\$ 4,543,887
Total Tax and Loan Note Accounts (Table V).....	8,015	40,445	1,843,453	Net Change in Operating Cash Balance.....	\$ -39,897	\$ -40,004	\$ 31,589
Total Deposits (excluding transfers).....	\$ 59,053	\$ 107,914	\$ 4,575,477				

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, May 3, 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:	\$ 69,194	\$ 69,194	\$ 2,172,181
Regular Series	\$ 50,201	\$ 50,201	\$ 2,028,742	Notes	0	0	391,266
Cash Management Series	0	0	157,001	Bonds	0	0	4,042
Notes	0	-2	452,730	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	127	330	681	United States Savings Securities	82	234	10,772
Federal Financing Bank	0	0	0	Government Account Series	155,764	433,585	19,481,568
Nonmarketable:				Domestic Series	0	0	185
United States Savings Securities:				Foreign Series	0	500	500
Cash Issue Price	13	70	2,468	State and Local Series	51	4,221	42,431
Interest Increment	0	539	4,807	Other	151	245	10,496
Government Account Series	151,253	427,390	19,649,923				
Domestic Series	0	0	185				
Foreign Series	0	0	500				
State and Local Series	1,831	3,303	93,928				
Other	153	247	10,754				
Total Issues	\$ 203,578	\$ 482,077	\$ 22,420,733	Total Redemptions	\$ 225,242	\$ 507,979	\$ 22,113,441
				Net Change in Public Debt Outstanding	\$ -21,664	\$ -25,902	\$ 307,293

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)	\$ 203,578	\$ 482,077	\$ 22,420,733
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	704	704	28,335
Bonds and Notes (-)	0	0	1,151
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	151,253	427,390	19,649,923
Interest Increment on United States Savings Securities (-)	0	539	4,807
Inflation-Protected Securities Increment	127	330	295
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 51,494	\$ 53,115	\$ 2,736,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,242	\$ 507,979	\$ 22,113,441
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 (-)	155,764	433,585	19,481,568
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 69,478	\$ 74,394	\$ 2,631,873

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/}	\$ 4,987,675	\$ 5,004,775	\$ 5,007,058	\$ 4,843,121
Intragovernmental Holdings	3,826,592	3,831,156	3,833,110	3,663,853
Total Public Debt Outstanding	8,814,266	8,835,931	8,840,168	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,553	72,984	72,666	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	\$ 8,726,282	\$ 8,748,514	\$ 8,753,070	\$ 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	\$ 2,083	\$ 23,869	\$ 1,058,015
Individual Income Taxes	7	31	12,316
Railroad Retirement Taxes	4	71	2,832
Excise Taxes	12	39	36,834
Corporation Income Taxes	255	388	215,766
Federal Unemployment Taxes	13	111	6,167
Estate and Gift Taxes & Misc. IRS Rcpts.	10	17	499
Change in Balance of Unclassified Taxes	90	147	355
Total	\$ 2,473	\$ 24,673	\$ 1,332,783
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	158	539	25,942
Collector Depositories	596	5,750	315,496
Tax and Loan Accounts	1,670	17,248	954,610
Inter-agency Transfers	50	1,136	36,735

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 560	\$ 22,126	\$ 98,264
Deposits:				
Taxes Received (Table IV)	3	28	1,639	1,670
Transfers to Depositories	0	0	345	345
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	20,991	20,991
Depository Initiated	1	16	429	446
Special Direct Investment	0	0	0	1,500
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 59	\$ 571	\$ 2,690	\$ 79,342

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 128	\$ 447	\$ 213,092
Business	28	215	29,621

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,069 million.