



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 6, 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.....	\$ 5,396	\$ 4,486	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,189	12,393	20,791	46,676
Total Operating Balance.....	\$ 21,585	\$ 16,879	\$ 26,131	\$ 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).....	\$ 14	\$ 105	\$ 3,056	Commodity Credit Corporation programs.....	\$ 15	\$ 81	\$ 22,473
Commodity Credit Corporation programs.....	47	199	10,082	Defense Vendor Payments (EFT).....	755	3,790	205,995
Customs and Certain Excise Taxes.....	90	322	22,515	Education Department programs.....	233	869	61,332
Deposits by States:				Energy Department programs.....	99	416	18,504
Supplemental Security Income.....	0	12	2,766	Federal Employees Insurance Payments.....	173	647	35,994
Unemployment.....	20	73	27,025	Fed. Highway Administration programs.....	119	620	20,958
Education Department programs.....	32	166	12,589	Federal Salaries (EFT).....	256	4,613	104,371
Energy Department programs.....	8	86	4,865	Food and Nutrition Service (misc).....	122	490	23,281
Estate and Gift Taxes.....	117	294	18,762	Food Stamps.....	63	343	13,884
Federal Reserve Earnings.....	604	604	20,705	GSA programs.....	30	474	11,132
Foreign Deposits, Military Sales.....	108	737	9,728	Health and Human Services Grants (misc).....	160	1,158	51,007
FTD's Received (Table IV).....	4,304	9,700	389,412	Housing and Urban Development programs.....	115	2,392	37,835
Housing and Urban Development programs.....	2	108	4,976	Interest on Treasury Securities.....	3	943	117,105
Individual Income and Employment				Justice Department programs.....	38	178	9,006
Taxes, Not Withheld.....	880	2,142	334,789	Labor Dept. prgrms (excl. unemployment).....	54	206	8,657
Interest recd from T&L Depositories.....	0	7	855	Medicaid.....	586	2,555	129,041
Justice Department programs.....	11	35	3,624	Medicare.....	1,128	14,462	299,000
Postal Service.....	451	1,864	70,806	NASA programs.....	39	207	8,595
Public Debt Cash Issues (Table III-B).....	503	40,389	3,112,559	Postal Service Money Orders and Other.....	218	930	34,948
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	419	5,495	2,986,654
Federal Housing Admin: Note Sales.....	66	66	1,235	Social Security Benefits (EFT).....	57	21,786	324,482
				Temporary Assistance for Needy			
				Families (HHS).....	23	425	11,750
				Unemployment Insurance Benefits.....	127	493	22,828
				Veterans Affairs programs.....	146	537	17,051
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	50	166	5,924
				HHS Deposit Fund Transfers to States.....	1/135	135	1,611
				HUD: Hurricane Relief.....	56	120	837
				Small Business Administration.....	118	118	529
				Thrift Savings Plan Transfer.....	130	414	15,304
				Transportation Security Admin. (DHS).....	8	31	1,450
Total Other Deposits.....	66	329	39,030	Unclassified.....	1,508	9,587	247,188
Change in Balance of Uncollected							
Funds (closing balance \$208).....	-38	4	-66	Total, Other Withdrawals.....	2,005	27,078	615,898
Transfers from Depositories.....	3,910	46,802	2,105,671	Transfers to Depositories.....	3,237	12,736	1,002,024
Total Federal Reserve Account.....	11,131	103,980	6,193,752	Total Federal Reserve Account.....	10,220	103,924	6,193,806
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,469	29,464	1,073,159	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,910	46,802	2,105,671
(Table V).....	3,237	12,736	1,002,024				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,983	\$ 91,188	\$ 5,191,782
Accounts (Table V).....	7,706	42,200	2,075,183				
Total Deposits (excluding transfers).....	\$ 11,690	\$ 86,642	\$ 5,161,240	Net Change in Operating Cash Balance.....	\$ 4,706	\$ -4,546	\$ -30,542

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

Wednesday, June 6, 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	\$ 0	\$ 2,421,836
Regular Series	\$ 0	\$ -5	\$ 2,272,378	Notes	0	0	486,259
Cash Management Series	0	39,001	196,003	Bonds	0	0	4,043
Notes	0	-1	527,981	Federal Financing Bank	0	0	0
Bonds	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment	95	598	4,825	United States Savings Securities	78	323	12,301
Federal Financing Bank	0	0	0	Government Account Series	131,310	562,573	22,604,422
Nonmarketable:				Domestic Series	0	0	185
United States Savings Securities	10	82	2,760	Foreign Series	0	0	500
Cash Issue Price	0	574	5,385	State and Local Series	291	4,966	49,440
Interest Increment	0	0	0	Other	50	206	12,091
Government Account Series	129,438	546,546	22,777,939				
Domestic Series	0	0	185				
Foreign Series	0	0	500				
State and Local Series	444	1,183	107,125				
Other	48	200	12,346				
Total Issues	\$ 130,036	\$ 588,177	\$ 25,933,204	Total Redemptions	\$ 131,729	\$ 568,068	\$ 25,591,076
				Net Change in Public Debt Outstanding	\$ -1,693	\$ 20,109	\$ 342,128

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)	\$ 130,036	\$ 588,177	\$ 25,933,204
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	70	31,587
Bonds and Notes (-)	0	0	1,494
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,438	546,546	22,777,939
Interest Increment on United States Savings Securities (-)	0	574	5,385
Inflation-Protected Securities Increment	95	598	4,438
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 503	\$ 40,389	\$ 3,112,559
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,729	\$ 568,068	\$ 25,591,076
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 (-)	131,310	562,573	22,604,422
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 419	\$ 5,495	\$ 2,986,654

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/}	\$ 5,017,115	\$ 5,017,104	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings	3,831,986	3,833,690	3,848,121	3,663,853
Total Public Debt Outstanding	8,849,101	8,850,794	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	72,935	73,070	73,668	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	70	70	70	96
Total Public Debt Subject to Limit	\$ 8,761,734	\$ 8,763,291	\$ 8,740,892	\$ 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	\$ 8,886	\$ 38,490	\$ 1,213,436
Individual Income Taxes	77	39	12,660
Railroad Retirement Taxes	8	71	3,254
Excise Taxes	15	43	42,457
Corporation Income Taxes	96	2,311	226,663
Federal Unemployment Taxes	4	15	6,349
Estate and Gift Taxes & Misc. IRS Rcpts.	12	16	570
Change in Balance of Unclassified Taxes	-17	221	174
Total	\$ 9,080	\$ 41,205	\$ 1,505,563
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	306	29,656
Collector Depositories	4,201	9,395	359,756
Tax and Loan Accounts	4,469	29,464	1,073,159
Inter-agency Transfers	307	2,041	42,992

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 217	\$ 11,155	\$ 12,393
Deposits:				
Taxes Received (Table IV)	8	86	4,375	4,469
Transfers to Depositories	2	34	2,202	2,237
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	0	0
Depository Initiated	2	30	2,878	2,910
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 29	\$ 307	\$ 14,853	\$ 16,189

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 417	\$ 238,542
Business	34	431	32,632

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,016 million.