



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 14, 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.....	\$ 5,264	\$ 4,742	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	3,287	12,843	20,791	46,676
Total Operating Balance.....	\$ 8,551	\$ 17,585	\$ 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).....	\$ 12	\$ 193	\$ 3,143	Commodity Credit Corporation programs.....	\$ 15	\$ 197	\$ 22,590
Commodity Credit Corporation programs.....	54	507	10,390	Defense Vendor Payments (EFT).....	1,369	11,573	213,778
Customs and Certain Excise Taxes.....	141	906	23,100	Education Department programs.....	168	2,226	62,688
Deposits by States:				Energy Department programs.....	102	983	19,072
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	444	2,099	37,445
Unemployment.....	9	143	27,095	Fed. Highway Administration programs.....	5	1,521	21,860
Education Department programs.....	78	555	12,978	Federal Salaries (EFT).....	87	5,956	105,714
Energy Department programs.....	8	141	4,920	Food and Nutrition Service (misc).....	128	1,524	24,315
Estate and Gift Taxes.....	153	767	19,234	Food Stamps.....	81	924	14,465
Federal Reserve Earnings.....	0	1,405	21,506	GSA programs.....	90	823	11,481
Foreign Deposits, Military Sales.....	65	911	9,902	Health and Human Services Grants (misc).....	277	2,765	52,614
FTD's Received (Table IV).....	3,455	21,241	400,953	Housing and Urban Development programs.....	130	3,143	38,586
Housing and Urban Development programs.....	29	351	5,220	Interest on Treasury Securities.....	3	962	117,125
Individual Income and Employment				Justice Department programs.....	36	418	9,246
Taxes, Not Withheld.....	1,550	11,245	343,892	Labor Dept. prgms (excl. unemployment).....	49	516	8,967
Interest recd from T&L Depositories.....	9	23	872	Medicaid.....	1,037	7,424	133,910
Justice Department programs.....	7	96	3,684	Medicare.....	1,105	20,138	304,675
Postal Service.....	333	4,169	73,112	NASA programs.....	118	631	9,018
Public Debt Cash Issues (Table III-B).....	57,458	160,187	3,232,357	Postal Service Money Orders and Other.....	134	1,954	35,971
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	72,310	145,274	3,126,433
State Department.....	100	512	512	Social Security Benefits (EFT).....	35	27,615	330,312
				Temporary Assistance for Needy			
				Families (HHS).....	101	684	12,010
				Unemployment Insurance Benefits.....	98	1,160	23,495
				Veterans Affairs programs.....	60	1,051	17,565
				Other Withdrawals:			
				Federal Financing Bank (net).....	154	185	-322
				Transportation Security Admin. (DHS).....	7	68	1,488
Total Other Deposits.....	100	1,146	39,847	Unclassified.....	1,119	16,172	253,773
Change in Balance of Uncollected							
Funds (closing balance \$217).....	-15	-5	-75	Total, Other Withdrawals.....	1,279	35,089	623,909
Transfers from Depositories.....	17,938	93,940	2,152,809	Transfers to Depositories.....	1,602	21,656	1,010,944
Total Federal Reserve Account.....	81,385	298,229	6,388,001	Total Federal Reserve Account.....	80,863	298,305	6,388,187
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,780	54,780	1,098,476	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	17,938	93,940	2,152,809
(Table V).....	1,602	21,656	1,010,944				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 79,262	\$ 276,649	\$ 5,377,243
Accounts (Table V).....	8,382	76,436	2,109,420				
Total Deposits (excluding transfers).....	\$ 70,228	\$ 259,069	\$ 5,333,667	Net Change in Operating Cash Balance.....	\$ -9,034	\$ -17,580	\$ -43,576

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

Thursday, June 14, 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:	\$ 71,919	\$ 138,201	\$ 2,560,037
Regular Series	\$ 56,918	\$ 117,184	\$ 2,389,567	Notes	0	0	486,259
Cash Management Series	0	39,001	196,003	Bonds	0	0	4,043
Notes	0	-2	527,981	Federal Financing Bank	0	0	0
Bonds	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment	95	1,352	5,579	United States Savings Securities	60	717	12,695
Federal Financing Bank	0	0	0	Government Account Series	131,410	1,355,898	23,397,747
Nonmarketable:				Domestic Series	0	0	185
United States Savings Securities:				Foreign Series	0	0	500
Cash Issue Price	11	137	2,815	State and Local Series	176	5,642	50,116
Interest Increment	0	575	5,387	Other	154	714	12,599
Government Account Series	133,630	1,343,614	23,575,007				
Domestic Series	0	0	185				
Foreign Series	0	0	500				
State and Local Series	1,173	4,863	110,804				
Other	168	723	12,869				
Total Issues	\$ 191,994	\$ 1,507,448	\$ 26,852,475	Total Redemptions	\$ 203,719	\$ 1,501,172	\$ 26,524,180
				Net Change in Public Debt Outstanding	\$ -11,725	\$ 6,276	\$ 328,295

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)	\$ 191,994	\$ 1,507,448	\$ 26,852,475
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	811	1,720	33,236
Bonds and Notes (-)	0	0	1,494
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,630	1,343,614	23,575,007
Interest Increment on United States Savings Securities (-)	0	575	5,387
Inflation-Protected Securities Increment	95	1,352	5,193
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 57,458	\$ 160,187	\$ 3,232,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 203,719	\$ 1,501,172	\$ 26,524,180
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 (-)	131,410	1,355,898	23,397,747
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 72,310	\$ 145,274	\$ 3,126,433

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/}	\$ 5,000,036	\$ 5,013,832	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings	3,835,232	3,833,161	3,848,121	3,663,853
Total Public Debt Outstanding	8,835,269	8,846,994	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,503	72,828	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	\$ 8,747,331	\$ 8,759,732	\$ 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	\$ 3,080	\$ 65,688	\$ 1,240,634
Individual Income Taxes	298	528	13,149
Railroad Retirement Taxes	14	159	3,343
Excise Taxes	2,147	2,923	45,337
Corporation Income Taxes	5,019	9,194	233,546
Federal Unemployment Taxes	3	33	6,368
Estate and Gift Taxes & Misc. IRS Rcpts.	3	31	585
Change in Balance of Unclassified Taxes	188	476	429
Total	\$ 10,753	\$ 79,033	\$ 1,543,391
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	698	1,492	30,843
Collector Depositories	2,757	19,749	370,110
Tax and Loan Accounts	6,780	54,780	1,098,476
Inter-agency Transfers	518	3,012	43,963

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 313	\$ 11,499	\$ 12,843
Deposits:				
Taxes Received (Table IV)	9	84	6,687	6,780
Transfers to Depositories	0	1	900	902
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	700
Withdrawals:				
Treasury Initiated	0	0	15,015	15,015
Depository Initiated	4	34	1,886	1,923
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 36	\$ 364	\$ 2,186	\$ 3,287

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,677	\$ 239,802
Business	50	1,226	33,427

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$710 million.