



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 15, 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.....	\$ 5,109	\$ 4,755	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,061	42,855	42,215	46,676
Total Operating Balance.....	\$ 11,170	\$ 47,610	\$ 47,341	\$ 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	\$ 176	\$ 3,882	Commodity Credit Corporation programs.....	\$ 21	\$ 208	\$ 23,391
Commodity Credit Corporation programs.....	43	544	12,910	Defense Vendor Payments (EFT).....	1,403	12,149	267,756
Customs and Certain Excise Taxes.....	85	1,129	29,152	Education Department programs.....	432	4,105	75,967
Deposits by States:				Energy Department programs.....	125	1,036	23,533
Supplemental Security Income.....	0	9	3,836	Federal Employees Insurance Payments.....	200	2,369	46,569
Unemployment.....	37	4,652	33,612	Fed. Highway Administration programs.....	169	1,663	28,341
Education Department programs.....	44	911	15,821	Federal Salaries (EFT).....	250	6,329	133,599
Energy Department programs.....	18	313	6,259	Food and Nutrition Service (misc).....	99	1,466	29,527
Estate and Gift Taxes.....	87	1,230	23,382	Food Stamps.....	102	1,024	17,896
Federal Reserve Earnings.....	643	2,027	28,129	GSA programs.....	34	736	14,002
Foreign Deposits, Military Sales.....	13	804	12,016	Health and Human Services Grants (misc).....	310	2,632	64,689
FTD's Received (Table IV).....	5,027	23,534	500,092	Housing and Urban Development programs.....	126	3,512	48,233
Housing and Urban Development programs.....	27	302	6,478	Interest on Treasury Securities.....	27,404	28,064	160,192
Individual Income and Employment				Justice Department programs.....	59	561	11,416
Taxes, Not Withheld.....	377	2,646	401,735	Labor Dept. prgms (excl. unemployment).....	48	542	11,156
Interest recd from T&L Depositories.....	38	88	1,091	Medicaid.....	647	7,819	165,007
Justice Department programs.....	119	233	4,596	Medicare.....	1,084	24,475	380,802
Postal Service.....	361	4,483	89,932	NASA programs.....	54	615	11,368
Public Debt Cash Issues (Table III-B).....	71,354	236,180	3,937,725	Postal Service Money Orders and Other.....	152	2,074	44,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	78,182	197,619	3,801,162
Air Transport Security Fees.....	1	8	2,185	Social Security Benefits (EFT).....	5,664	33,250	414,422
Asset Sale:U.S. Enrichment Corp.	95	95	95	Temporary Assistance for Needy			
				Families (HHS).....	68	740	14,660
				Unemployment Insurance Benefits.....	137	1,327	28,661
				Veterans Affairs programs.....	84	1,028	21,726
				Other Withdrawals:			
				Export-Import Bank (net).....	-54	-237	-1,645
				Military Active Duty Pay (EFT).....	2,449	5,800	58,406
				Thrift Savings Plan Transfer.....	128	1,090	19,455
				Transportation Security Admin. (DHS).....	10	108	1,904
Total Other Deposits.....	96	1,751	47,070	Unclassified.....	880	14,476	301,915
Change in Balance of Uncollected							
Funds (closing balance \$195).....	-49	-22	-53				
Transfers from Depositories.....	45,313	186,453	2,713,214				
Total Federal Reserve Account.....	123,641	467,442	7,870,878	Total, Other Withdrawals.....	3,414	36,568	724,695
				Transfers to Depositories.....	3,019	95,548	1,308,021
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	5,501	54,751	1,364,577	Total Federal Reserve Account.....	123,287	467,459	7,871,219
Transfers from Federal Reserve Account (Table V).....	3,019	95,548	1,308,021	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	8,519	150,299	2,672,598	Transfers to Federal Reserve Account (Table V).....	45,313	186,453	2,713,214
Total Deposits (excluding transfers).....	\$ 83,829	\$ 335,740	\$ 6,522,241	Total Withdrawals (excluding transfers).....	\$ 120,268	\$ 371,911	\$ 6,563,198
				Net Change in Operating Cash Balance.....	\$ -36,440	\$ -36,171	\$ -40,957

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, August 15, 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	\$ 113,232	\$ 3,081,042
Regular Series	\$ 0	\$ 164,220	\$ 2,916,565	Notes	75,721	75,721	614,514
Cash Management Series	36,000	36,000	232,003	Bonds	0	1	4,046
Notes	20,001	19,999	639,598	Federal Financing Bank	0	0	0
Bonds	13,846	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	29	496	10,509	United States Savings Securities	64	803	15,572
Federal Financing Bank	0	0	0	Government Account Series	140,314	1,470,970	29,535,069
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities:				Foreign Series	0	0	500
Cash Issue Price	8	128	3,292	State and Local Series	2,349	7,065	69,463
Interest Increment	0	600	6,644	Other	48	797	15,783
Government Account Series	137,844	1,461,588	29,797,166	Total Redemptions	\$ 218,496	\$ 1,668,589	\$ 33,336,231
Domestic Series	0	0	241	Net Change in Public Debt Outstanding	\$ -8,964	\$ 32,687	\$ 458,152
Foreign Series	0	0	500				
State and Local Series	1,756	3,603	124,865				
Other	48	795	16,083				
Total Issues	\$ 209,532	\$ 1,701,276	\$ 33,794,383				

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)	\$ 209,532	\$ 1,701,276	\$ 33,794,383
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	13	2,121	40,460
Bonds and Notes (-)	292	292	2,684
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,844	1,461,588	29,797,166
Interest Increment on United States Savings Securities (-)	0	600	6,644
Inflation-Protected Securities Increment	29	496	9,903
Total Public Debt Cash Issues	\$ 71,354	\$ 236,180	\$ 3,937,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,496	\$ 1,668,589	\$ 33,336,231
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 (-)	140,314	1,470,970	29,535,069
Total Public Debt Cash Redemptions	\$ 78,182	\$ 197,619	\$ 3,801,162

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,046,912	\$ 5,053,520	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,918,214	3,920,570	3,928,722	3,663,853
Total Public Debt Outstanding	8,965,126	8,974,090	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,198	73,322	72,587	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	67	67	68	96
Total Public Debt Subject to Limit	\$ 8,877,493	\$ 8,886,333	\$ 8,845,417	\$ 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	\$ 7,996	\$ 73,182	\$ 1,527,953
Individual Income Taxes	10	75	14,830
Railroad Retirement Taxes	5	172	4,170
Excise Taxes	46	3,000	57,202
Corporation Income Taxes	2,320	4,358	306,816
Federal Unemployment Taxes	5	101	7,525
Estate and Gift Taxes & Misc. IRS Rcpts.	3	36	724
Change in Balance of Unclassified Taxes	181	454	444
Total	\$ 10,567	\$ 81,378	\$ 1,919,664
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	1,947	38,174
Collector Depositories	4,955	21,586	461,918
Tax and Loan Accounts	5,501	54,751	1,364,577
Inter-agency Transfers	39	3,094	54,994

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 276	\$ 2,428	\$ 42,855
Deposits:				
Taxes Received (Table IV)	14	118	5,369	5,501
Transfers to Depositories	3	67	2,949	3,019
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	27	276	2,428	2,731
Depository Initiated	2	17	2,439	2,458
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	38,024
Repo Investment	0	0	0	2,100
Closing Balance Today	\$ 14	\$ 168	\$ 5,878	\$ 6,061

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,553	\$ 247,965
Business	6	1,297	38,325