



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 28, 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.....	\$ 5,182	\$ 4,781	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,054	12,387	42,215	46,676
Total Operating Balance.....	\$ 11,237	\$ 17,168	\$ 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).....	\$ 24	\$ 296	\$ 4,002	Commodity Credit Corporation programs.....	\$ 12	\$ 396	\$ 23,579
Commodity Credit Corporation programs.....	39	887	13,253	Defense Vendor Payments (EFT).....	1,779	23,520	279,127
Customs and Certain Excise Taxes.....	111	2,910	30,932	Education Department programs.....	514	8,235	80,096
Deposits by States:				Energy Department programs.....	65	1,903	24,400
Supplemental Security Income.....	1	14	3,842	Federal Employees Insurance Payments.....	142	4,372	48,572
Unemployment.....	18	4,895	33,855	Fed. Highway Administration programs.....	252	3,279	29,957
Education Department programs.....	118	1,459	16,368	Federal Salaries (EFT).....	401	11,753	139,023
Energy Department programs.....	26	643	6,588	Food and Nutrition Service (misc).....	53	2,247	30,308
Estate and Gift Taxes.....	75	2,147	24,299	Food Stamps.....	29	1,543	18,414
Federal Reserve Earnings.....	0	2,449	28,551	GSA programs.....	40	1,133	14,399
Foreign Deposits, Military Sales.....	5	1,008	12,220	Health and Human Services Grants (misc).....	363	4,937	66,994
FTD's Received (Table IV).....	453	36,489	513,048	Housing and Urban Development programs.....	110	4,440	49,161
Housing and Urban Development programs.....	24	514	6,690	Interest on Treasury Securities.....	4	28,094	160,222
Individual Income and Employment				Justice Department programs.....	54	995	11,850
Taxes, Not Withheld.....	289	5,043	404,132	Labor Dept. prgms (excl. unemployment).....	41	960	11,573
Interest recd from T&L Depositories.....	4	104	1,107	Medicaid.....	1,742	14,282	171,470
Justice Department programs.....	14	299	4,663	Medicare.....	1,571	35,796	392,123
Postal Service.....	428	7,743	93,192	NASA programs.....	61	1,071	11,823
Public Debt Cash Issues (Table III-B).....	525	402,329	4,103,874	Postal Service Money Orders and Other.....	186	3,576	45,933
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	136	358,927	3,962,470
Thrift Savings Plan Transfer.....	92	3,383	13,077	Social Security Benefits (EFT).....	15	39,236	420,409
				Temporary Assistance for Needy			
				Families (HHS).....	19	1,203	15,123
				Unemployment Insurance Benefits.....	124	2,309	29,644
				Veterans Affairs programs.....	166	1,824	22,522
				Other Withdrawals:			
				Federal Transit Admin.....	141	1,183	2,974
				Interior.....	65	1,066	10,714
				Transportation Security Admin. (DHS).....	6	191	1,987
				USDA: Forest Service.....	79	157	2,200
Total Other Deposits.....	92	3,998	49,317	Unclassified.....	711	21,426	308,865
Change in Balance of Uncollected							
Funds (closing balance \$129).....	-91	44	13	Total, Other Withdrawals.....	1,001	47,131	735,258
Transfers from Depositories.....	9,704	243,780	2,770,541	Transfers to Depositories.....	2,580	113,830	1,326,303
Total Federal Reserve Account.....	11,862	717,051	8,120,486	Total Federal Reserve Account.....	11,460	716,995	8,120,755
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	792	93,789	1,403,616	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,704	243,780	2,770,541
(Table V).....	2,580	113,830	1,326,303				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 8,880	\$ 603,164	\$ 6,794,451
Accounts (Table V).....	3,372	207,620	2,729,919				
Total Deposits (excluding transfers).....	\$ 2,949	\$ 567,060	\$ 6,753,561	Net Change in Operating Cash Balance.....	\$ -5,931	\$ -36,104	\$ -40,890

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.

Tuesday, August 28, 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	\$ 272,604	\$ 3,240,414
Regular Series.....	\$ 0	\$ 328,598	\$ 3,080,943	Notes.....	0	75,721	614,514
Cash Management Series.....	0	36,000	232,003	Bonds.....	0	1	4,047
Notes.....	0	19,999	639,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	29	867	10,880	United States Savings Securities.....	59	1,351	16,120
Federal Financing Bank.....	0	0	0	Government Account Series.....	137,602	2,720,046	30,784,145
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	208	3,372	State and Local Series.....	24	7,771	70,169
Interest Increment.....	0	603	6,647	Other.....	53	1,478	16,465
Government Account Series.....	141,537	2,722,730	31,058,308				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	466	6,425	127,687				
Other.....	51	1,475	16,762				
Total Issues.....	\$ 142,092	\$ 3,130,751	\$ 35,223,857	Total Redemptions.....	\$ 137,738	\$ 3,078,973	\$ 34,746,615
				Net Change in Public Debt Outstanding.....	\$ 4,354	\$ 51,778	\$ 477,243

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).....	\$ 142,092	\$ 3,130,751	\$ 35,223,857
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	3,930	42,269
Bonds and Notes (-).....	0	292	2,684
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	141,537	2,722,730	31,058,308
Interest Increment on United States Savings Securities (-).....	0	603	6,647
Inflation-Protected Securities Increment.....	29	867	10,274
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 525	\$ 402,329	\$ 4,103,874
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 137,738	\$ 3,078,973	\$ 34,746,615
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 (-).....	137,602	2,720,046	30,784,145
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 136	\$ 358,927	\$ 3,962,470

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,055,628	\$ 5,054,963	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,928,589	3,924,900	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,984,217	8,979,863	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,233	73,369	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.....	\$ 8,896,548	\$ 8,892,059	\$ 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.....	\$ 1,953	\$ 126,006	\$ 1,580,777
Individual Income Taxes.....	-91	146	14,901
Railroad Retirement Taxes.....	1	345	4,343
Excise Taxes.....	144	3,841	58,044
Corporation Income Taxes.....	47	5,247	307,705
Federal Unemployment Taxes.....	2	133	7,556
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	64	751
Change in Balance of Unclassified Taxes.....	-107	-113	-123
Total.....	\$ 1,950	\$ 135,670	\$ 1,973,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	130	2,763	38,990
Collector Depositories.....	323	33,726	474,058
Tax and Loan Accounts.....	792	93,789	1,403,616
Inter-agency Transfers.....	705	5,392	57,292

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 228	\$ 4,126	\$ 12,387
Deposits:				
Taxes Received (Table IV).....	3	26	763	792
Transfers to Depositories.....	0	0	80	80
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,500
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,550	4,550
Depository Initiated.....	1	9	144	155
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 245	\$ 275	\$ 6,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 3,134	\$ 249,546
Business.....	278	2,938	39,966