



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 29, 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.....	\$ 4,924	\$ 5,182	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,494	6,054	42,215	46,676
Total Operating Balance.....	\$ 14,418	\$ 11,237	\$ 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).....	\$ 13	\$ 309	\$ 4,015	Commodity Credit Corporation programs.....	\$ 34	\$ 430	\$ 23,613
Commodity Credit Corporation programs.....	38	924	13,290	Defense Vendor Payments (EFT).....	1,307	24,827	280,434
Customs and Certain Excise Taxes.....	128	3,038	31,060	Education Department programs.....	552	8,787	80,648
Deposits by States:				Energy Department programs.....	167	2,070	24,567
Supplemental Security Income.....	2	16	3,844	Federal Employees Insurance Payments.....	174	4,547	48,746
Unemployment.....	44	4,939	33,899	Fed. Highway Administration programs.....	164	3,443	30,121
Education Department programs.....	31	1,489	16,399	Federal Salaries (EFT).....	228	11,981	139,251
Energy Department programs.....	14	657	6,603	Food and Nutrition Service (misc).....	60	2,308	30,368
Estate and Gift Taxes.....	118	2,265	24,417	Food Stamps.....	24	1,567	18,438
Federal Reserve Earnings.....	757	3,206	29,308	GSA programs.....	38	1,171	14,437
Foreign Deposits, Military Sales.....	4	1,012	12,224	Health and Human Services Grants (misc).....	333	5,270	67,327
FTD's Received (Table IV).....	3,678	40,166	516,725	Housing and Urban Development programs.....	113	4,553	49,274
Housing and Urban Development programs.....	36	550	6,726	Interest on Treasury Securities.....	2	28,096	160,224
Individual Income and Employment Taxes, Not Withheld.....	418	5,461	404,550	Justice Department programs.....	29	1,024	11,879
Interest recd from T&L Depositories.....	0	104	1,107	Labor Dept. prgms (excl. unemployment).....	39	999	11,612
Justice Department programs.....	5	305	4,668	Medicaid.....	395	14,677	171,865
Postal Service.....	356	8,099	93,548	Medicare.....	1,163	36,959	393,286
Public Debt Cash Issues (Table III-B).....	170	402,499	4,104,044	NASA programs.....	158	1,229	11,982
Other Deposits:				Postal Service Money Orders and Other.....	130	3,706	46,063
Air Transport Security Fees.....	21	35	2,212	Public Debt Cash Redemp. (Table III-B).....	105	359,032	3,962,575
Library of Congress.....	51	51	51	Social Security Benefits (EFT).....	10	39,246	420,419
				Temporary Assistance for Needy Families (HHS).....	31	1,233	15,153
				Unemployment Insurance Benefits.....	137	2,447	29,781
				Veterans Affairs programs.....	60	1,884	22,582
				Other Withdrawals:			
				Environmental Protection Agency.....	58	109	370
				Federal Crop Ins. Corp.....	97	241	1,848
				Interior.....	51	1,117	10,765
				Thrift Savings Plan Transfer.....	291	2,366	20,731
				Transportation Security Admin. (DHS).....	3	194	1,990
				Treasury Dept: Claims Payments.....	57	57	466
Total Other Deposits.....	72	4,070	49,390	Unclassified.....	729	22,155	309,594
Change in Balance of Uncollected Funds (closing balance \$173).....	-44	0	-31				
Transfers from Depositories.....	1,806	245,587	2,772,347	Total, Other Withdrawals.....	1,285	48,416	736,543
Total Federal Reserve Account.....	7,646	724,697	8,128,132	Transfers to Depositories.....	1,166	114,997	1,327,469
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	7,904	724,899	8,128,659
FTD's Received (Table IV).....	4,080	97,869	1,407,696	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	1,166	114,997	1,327,469	Transfers to Federal Reserve Account (Table V).....	1,806	245,587	2,772,347
Total Tax and Loan Note Accounts (Table V).....	5,246	212,866	2,735,165				
Total Deposits (excluding transfers).....	\$ 9,919	\$ 576,979	\$ 6,763,480	Total Withdrawals (excluding transfers).....	\$ 6,738	\$ 609,902	\$ 6,801,190
				Net Change in Operating Cash Balance.....	\$ 3,181	\$ -32,923	\$ -37,709

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 29, 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	896	10,909	United States Savings Securities.....	56	1,406	16,176
Federal Financing Bank.....	0	0	0	Government Account Series.....	138,223	2,858,270	30,922,368
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	215	3,379	State and Local Series.....	0	7,771	70,169
Interest Increment.....	0	604	6,647	Other.....	49	1,528	16,514
Government Account Series.....	137,262	2,859,992	31,195,570				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	113	6,539	127,800				
Other.....	49	1,524	16,811				
Total Issues.....	\$ 137,461	\$ 3,268,212	\$ 35,361,318	Total Redemptions.....	\$ 138,328	\$ 3,217,301	\$ 34,884,943
				Net Change in Public Debt Outstanding.....	\$ -867	\$ 50,911	\$ 476,375

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).....	\$ 137,461	\$ 3,268,212	\$ 35,361,318
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 (-).....	137,262	2,859,992	31,195,570
Interest Increment on United States Savings Securities (-).....	0	604	6,647
Inflation-Protected Securities Increment.....	29	896	10,303
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 170	\$ 402,499	\$ 4,104,044
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 138,328	\$ 3,217,301	\$ 34,884,943
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 (-).....	138,223	2,858,270	30,922,368
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 105	\$ 359,032	\$ 3,962,575

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,055,415	\$ 5,055,628	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,927,934	3,928,589	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,983,349	8,984,217	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,097	73,233	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.....	\$ 8,895,817	\$ 8,896,548	\$ 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.....	\$ 6,044	\$ 132,050	\$ 1,586,821
Individual Income Taxes.....	8	154	14,909
Railroad Retirement Taxes.....	12	357	4,355
Excise Taxes.....	1,993	5,835	60,037
Corporation Income Taxes.....	39	5,286	307,744
Federal Unemployment Taxes.....	2	135	7,558
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	66	753
Change in Balance of Unclassified Taxes.....	-53	-166	-176
Total.....	\$ 8,047	\$ 143,717	\$ 1,982,002
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	635	3,398	39,625
Collector Depositories.....	3,042	36,768	477,100
Tax and Loan Accounts.....	4,080	97,869	1,407,696
Inter-agency Transfers.....	290	5,681	57,581

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 245	\$ 275	\$ 6,054
Deposits:				
Taxes Received (Table IV).....	7	69	4,004	4,080
Transfers to Depositories.....	0	21	1,145	1,166
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	29	1,775	1,806
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 40	\$ 306	\$ 3,649	\$ 9,494

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 3,145	\$ 249,556
Business.....	39	2,977	40,005