



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 11, 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.....	\$ 5,142	\$ 3,239	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,621	8,094	4,866	46,676
Total Operating Balance.....	\$ 9,762	\$ 11,333	\$ 9,445	\$ 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).....	\$ 16	\$ 137	\$ 4,183	Commodity Credit Corporation programs.....	\$ 15	\$ 199	\$ 23,838
Commodity Credit Corporation programs.....	43	331	13,763	Defense Vendor Payments (EFT).....	1,810	7,699	290,467
Customs and Certain Excise Taxes.....	105	524	31,737	Education Department programs.....	550	2,266	83,787
Deposits by States:				Energy Department programs.....	100	578	25,559
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	133	1,419	50,533
Unemployment.....	14	83	34,022	Fed. Highway Administration programs.....	109	989	31,583
Education Department programs.....	76	409	16,973	Federal Salaries (EFT).....	406	5,007	145,229
Energy Department programs.....	12	120	6,803	Food and Nutrition Service (misc).....	148	959	31,432
Estate and Gift Taxes.....	73	531	25,154	Food Stamps.....	98	656	19,162
Federal Reserve Earnings.....	0	682	29,989	GSA programs.....	39	578	15,114
Foreign Deposits, Military Sales.....	9	760	13,080	Health and Human Services Grants (misc).....	250	1,512	69,865
FTD's Received (Table IV).....	775	12,463	531,690	Housing and Urban Development programs.....	99	1,278	1,523,376
Housing and Urban Development programs.....	42	162	6,949	Interest on Treasury Securities.....	4	520	164,271
Individual Income and Employment Taxes, Not Withheld.....	3,051	6,193	411,307	Justice Department programs.....	35	267	12,244
Interest recd from T&L Depositories.....	1	7	1,119	Labor Dept. prgms (excl. unemployment).....	21	221	12,034
Justice Department programs.....	18	59	4,917	Medicaid.....	824	4,900	178,547
Postal Service.....	507	2,891	97,126	Medicare.....	1,376	7,640	413,337
Public Debt Cash Issues (Table III-B).....	143	82,722	4,329,313	NASA programs.....	61	359	12,443
Other Deposits:				Postal Service Money Orders and Other.....	151	1,284	47,846
Air Transport Security Fees.....	1	3	2,388	Public Debt Cash Redemp. (Table III-B).....	138	82,787	4,147,391
				Social Security Benefits (EFT).....	49	573	442,246
				Temporary Assistance for Needy Families (HHS).....	74	265	15,562
				Unemployment Insurance Benefits.....	142	765	30,726
				Veterans Affairs programs.....	113	716	23,466
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	80	285	9,182
				Federal Transit Admin.	156	597	3,645
				HUD: Hurricane Relief.....	93	296	1,614
				Interior.....	75	313	11,170
				Transportation Security Admin. (DHS).....	2	47	2,062
				USDA: Forest Service.....	78	78	2,279
Total Other Deposits.....	1	449	50,765	Unclassified.....	826	10,288	321,267
Change in Balance of Uncollected Funds (closing balance \$181).....	-99	-38	-39	Total, Other Withdrawals.....	1,311	20,800	767,713
Transfers from Depositories.....	7,602	50,940	2,838,965	Transfers to Depositories.....	2,434	13,118	1,345,578
Total Federal Reserve Account.....	12,388	159,429	8,452,040	Total Federal Reserve Account.....	10,486	158,867	8,452,349
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,695	37,576	1,451,331	Transfers to Federal Reserve Account (Table V).....	7,602	50,940	2,838,965
Transfers from Federal Reserve Account (Table V).....	2,434	13,118	1,345,578	Total Withdrawals (excluding transfers).....	\$ 8,052	\$ 145,749	\$ 7,106,771
Total Tax and Loan Note Accounts (Table V).....	4,129	50,694	2,796,909	Net Change in Operating Cash Balance.....	\$ -1,571	\$ 317	\$ -42,365
Total Deposits (excluding transfers).....	\$ 6,481	\$ 146,066	\$ 7,064,406				

1/Includes an adjustment of \$93 million due to misclassification between Housing and Urban Development programs and HUD: Hurricane Relief on September 10, 2007.

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

Tuesday, September 11, 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	\$ 77,007	\$ 3,392,328
Regular Series.....	\$ 0	\$ 81,008	\$ 3,246,863	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	0	-3	677,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	-11	10,955	United States Savings Securities.....	63	422	16,699
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,870	816,427	32,055,439
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	95	3,494	State and Local Series.....	28	4,953	75,249
Interest Increment.....	0	573	7,220	Other.....	48	405	17,142
Government Account Series.....	138,618	824,925	32,317,633	Total Redemptions.....	\$ 132,008	\$ 899,213	\$ 36,202,831
Domestic Series.....	0	0	241	Net Change in Public Debt Outstanding.....	\$ 6,750	\$ 9,947	\$ 508,622
Foreign Series.....	0	0	500				
State and Local Series.....	89	2,168	130,219				
Other.....	48	405	17,437				
Total Issues.....	\$ 138,758	\$ 909,160	\$ 36,711,452				

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).....	\$ 138,758	\$ 909,160	\$ 36,711,452
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	951	44,316
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,618	824,925	32,317,633
Interest Increment on United States Savings Securities (-).....	0	573	7,220
Inflation-Protected Securities Increment.....	-4	-11	10,349
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 143	\$ 82,722	\$ 4,329,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 132,008	\$ 899,213	\$ 36,202,831
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 (-).....	131,870	816,427	32,055,439
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 138	\$ 82,787	\$ 4,147,391

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/}	\$ 5,098,691	\$ 5,098,505	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,916,904	3,910,340	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,015,595	9,008,846	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,150	72,288	72,721	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	66	66	67	96
Total Public Debt Subject to Limit.....	\$ 8,929,009	\$ 8,922,121	\$ 8,918,493	\$ 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.....	\$ 2,730	\$ 50,078	\$ 1,645,230
Individual Income Taxes.....	22	104	15,030
Railroad Retirement Taxes.....	26	133	4,557
Excise Taxes.....	54	481	60,664
Corporation Income Taxes.....	249	1,089	308,977
Federal Unemployment Taxes.....	3	19	7,582
Estate and Gift Taxes & Misc IRS Rcpts.....	9	14	772
Change in Balance of Unclassified Taxes.....	-14	480	348
Total.....	\$ 3,080	\$ 52,399	\$ 2,043,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	103	938	40,803
Collector Depositories.....	672	11,525	490,887
Tax and Loan Accounts.....	1,695	37,576	1,451,331
Inter-agency Transfers.....	610	2,360	60,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 105	\$ 3,980	\$ 8,094
Deposits:				
Taxes Received (Table IV).....	5	37	1,653	1,695
Transfers to Depositories.....	0	0	34	34
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,400
Withdrawals:				
Treasury Initiated.....	0	0	3,177	3,177
Depository Initiated.....	1	6	417	425
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 12	\$ 135	\$ 2,073	\$ 4,621

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 673	\$ 250,950
Business.....	337	1,191	41,347

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,431 million.