



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 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.....	\$ 5,231	\$ 5,207	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,921	3,124	4,866	46,676
Total Operating Balance.....	\$ 20,152	\$ 8,331	\$ 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).....	\$ 32	\$ 188	\$ 4,234	Commodity Credit Corporation programs.....	\$ 61	\$ 364	\$ 24,003
Commodity Credit Corporation programs.....	27	446	13,878	Defense Vendor Payments (EFT).....	888	11,270	294,038
Customs and Certain Excise Taxes.....	126	822	32,035	Education Department programs.....	439	3,349	84,870
Deposits by States:				Energy Department programs.....	164	982	25,964
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	166	2,078	51,191
Unemployment.....	5	107	34,047	Fed. Highway Administration programs.....	157	1,361	31,955
Education Department programs.....	73	579	17,144	Federal Salaries (EFT).....	202	6,054	146,276
Energy Department programs.....	14	178	6,861	Food and Nutrition Service (misc).....	118	1,276	31,749
Estate and Gift Taxes.....	114	1,216	25,838	Food Stamps.....	99	911	19,416
Federal Reserve Earnings.....	0	1,383	30,691	GSA programs.....	13	710	15,246
Foreign Deposits, Military Sales.....	21	807	13,127	Health and Human Services Grants (misc).....	389	2,510	70,863
FTD's Received (Table IV).....	5,174	22,199	541,425	Housing and Urban Development programs.....	97	3,119	52,706
Housing and Urban Development programs.....	31	241	7,028	Interest on Treasury Securities.....	2	527	164,278
Individual Income and Employment Taxes, Not Withheld.....	2,130	11,331	416,444	Justice Department programs.....	38	433	12,410
Interest recd from T&L Depositories.....	0	10	1,122	Labor Dept. prgms (excl. unemployment).....	40	353	12,166
Justice Department programs.....	6	84	4,942	Medicaid.....	511	7,141	180,787
Postal Service.....	349	3,980	98,214	Medicare.....	1,040	10,714	416,410
Public Debt Cash Issues (Table III-B).....	152	160,049	4,406,640	NASA programs.....	191	694	12,779
Other Deposits:				Postal Service Money Orders and Other.....	167	1,718	48,280
Thrift Savings Plan Transfer.....	73	379	13,585	Public Debt Cash Redemp. (Table III-B).....	168	157,998	4,222,602
				Social Security Benefits (EFT).....	34	6,433	448,105
				Temporary Assistance for Needy Families (HHS).....	78	504	15,801
				Unemployment Insurance Benefits.....	79	1,086	31,047
				Veterans Affairs programs.....	82	922	23,672
				Other Withdrawals:			
				Federal Transit Admin.	56	832	3,880
				Interior.....	60	471	11,328
				IRS Tax Refunds Individual (EFT).....	133	310	162,920
				Military Active Duty Pay (EFT).....	2,404	2,404	64,185
				Transportation Security Admin. (DHS).....	6	62	2,077
Total Other Deposits.....	73	524	50,840	Unclassified.....	900	12,841	323,820
Change in Balance of Uncollected Funds (closing balance \$141).....	52	2	1				
Transfers from Depositories.....	10,967	73,415	2,861,440	Total, Other Withdrawals.....	3,559	26,950	773,863
Total Federal Reserve Account.....	19,347	277,565	8,570,176	Transfers to Depositories.....	10,540	27,459	1,359,919
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	19,323	276,913	8,570,395
FTD's Received (Table IV).....	12,224	56,011	1,469,766	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	10,540	27,459	1,359,919	Transfers to Federal Reserve Account (Table V).....	10,967	73,415	2,861,440
Total Tax and Loan Note Accounts (Table V).....	22,764	83,470	2,829,685				
Total Deposits (excluding transfers).....	\$ 20,604	\$ 260,161	\$ 7,178,501	Total Withdrawals (excluding transfers).....	\$ 8,783	\$ 249,454	\$ 7,210,476
				Net Change in Operating Cash Balance.....	\$ 11,821	\$ 10,707	\$ -31,975

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.

Friday, September 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
Bills:							
Regular Series	\$ 0	\$ 150,694	\$ 3,316,549		\$ 0	\$ 151,682	\$ 3,467,003
Cash Management Series	0	7,000	259,003		0	0	641,186
Notes	0	-3	677,970		0	0	4,047
Bonds	0	0	46,918		0	0	0
Inflation-Protected Securities Increment	-4	-22	10,944				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					51	584	16,861
Government Account Series					132,956	1,222,559	32,461,572
Domestic Series					0	0	241
Foreign Series					0	0	500
State and Local Series					48	5,065	75,361
Other					70	667	17,404
Total Issues	\$ 133,956	\$ 1,392,028	\$ 37,194,320	Total Redemptions	\$ 133,125	\$ 1,380,557	\$ 36,684,174
				Net Change in Public Debt Outstanding	\$ 832	\$ 11,471	\$ 510,146

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)	\$ 133,956	\$ 1,392,028	\$ 37,194,320
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	1,719	45,084
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,807	1,229,708	32,722,416
Interest Increment on United States Savings Securities (-)	0	573	7,221
Inflation-Protected Securities Increment	-4	-22	10,338
Total Public Debt Cash Issues	\$ 152	\$ 160,049	\$ 4,406,640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,125	\$ 1,380,557	\$ 36,684,174
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 (-)	132,956	1,222,559	32,461,572
Total Public Debt Cash Redemptions	\$ 168	\$ 157,998	\$ 4,222,602

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,101,434	\$ 5,101,406	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,915,686	3,914,882	3,908,710	3,663,853
Total Public Debt				
Outstanding	9,017,120	9,016,288	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	72,506	72,643	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	\$ 8,930,178	\$ 8,929,209	\$ 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	\$ 5,646	\$ 63,855	\$ 1,659,007
Individual Income Taxes	703	1,042	15,968
Railroad Retirement Taxes	21	162	4,585
Excise Taxes	2,219	3,199	63,381
Corporation Income Taxes	8,636	11,736	319,623
Federal Unemployment Taxes	3	28	7,590
Estate and Gift Taxes & Misc. IRS Rcpts.	22	43	801
Change in Balance of Unclassified Taxes	176	716	584
Total	\$ 17,425	\$ 80,780	\$ 2,071,541
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	694	1,955	41,820
Collector Depositories	4,480	20,243	499,606
Tax and Loan Accounts	12,224	56,011	1,469,766
Inter-agency Transfers	27	2,570	60,350

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 38	\$ 1,682	\$ 3,124
Deposits:				
Taxes Received (Table IV)	15	180	12,029	12,224
Transfers to Depositories	0	4	536	540
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,148	2,148
Depository Initiated	4	44	7,371	7,419
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 15	\$ 178	\$ 4,728	\$ 14,921

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 673	\$ 1,366	\$ 251,644
Business	78	1,343	41,500

1/ The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,986 million.