



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 24, 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.....	\$ 4,013	\$ 4,771	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	88,440	78,316	4,866	46,676
Total Operating Balance.....	\$ 92,453	\$ 83,088	\$ 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).....	\$ 18	\$ 324	\$ 4,370	Commodity Credit Corporation programs.....	\$ 99	\$ 962	\$ 24,602
Commodity Credit Corporation programs.....	40	701	14,134	Defense Vendor Payments (EFT).....	1,668	20,802	303,570
Customs and Certain Excise Taxes.....	151	1,541	32,754	Education Department programs.....	869	6,070	87,591
Deposits by States:				Energy Department programs.....	134	1,695	26,676
Supplemental Security Income.....	3	6	4,227	Federal Employees Insurance Payments.....	126	3,183	52,297
Unemployment.....	13	167	34,107	Fed. Highway Administration programs.....	92	2,272	32,866
Education Department programs.....	42	902	17,467	Federal Salaries (EFT).....	1,423	11,061	151,283
Energy Department programs.....	59	403	7,086	Food and Nutrition Service (misc).....	151	1,950	32,422
Estate and Gift Taxes.....	61	1,697	26,319	Food Stamps.....	92	1,400	19,905
Federal Reserve Earnings.....	0	2,206	31,514	GSA programs.....	48	1,010	15,547
Foreign Deposits, Military Sales.....	106	1,145	13,465	Health and Human Services Grants (misc).....	228	3,933	72,286
FTD's Received (Table IV).....	1,705	45,800	565,027	Housing and Urban Development programs.....	142	3,869	53,456
Housing and Urban Development programs.....	50	411	7,198	Interest on Treasury Securities.....	2	1,844	165,595
Individual Income and Employment				Justice Department programs.....	40	765	12,742
Taxes, Not Withheld.....	7,641	54,379	459,493	Labor Dept. prgms (excl. unemployment).....	56	596	12,410
Interest recd from T&L Depositories.....	1	27	1,139	Medicaid.....	704	11,451	185,097
Justice Department programs.....	9	181	5,039	Medicare.....	1,073	17,326	423,022
Postal Service.....	380	6,314	100,549	NASA programs.....	122	1,102	13,186
Public Debt Cash Issues (Table III-B).....	136	228,639	4,475,229	Postal Service Money Orders and Other.....	335	2,927	49,489
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	184	263,007	4,327,611
Air Transport Security Fees.....	2	9	2,393	Social Security Benefits (EFT).....	48	12,352	454,025
Corps of Engineers.....	67	118	1,506	Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	50	489	8,310	Families (HHS).....	84	809	16,106
Thrift Savings Plan Transfer.....	86	1,288	14,494	Unemployment Insurance Benefits.....	116	1,793	31,754
				Veterans Affairs programs.....	142	1,588	24,338
				Other Withdrawals:			
				Agency for Internat'l Development.....	62	498	8,969
				Interior.....	83	846	11,703
				Interior: Office of Territories.....	106	106	323
				Transportation Security Admin. (DHS).....	8	99	2,113
				U.S. District Courts (net).....	-50	-354	-2,186
Total Other Deposits.....	206	1,860	52,175	Unclassified.....	1,061	18,616	329,596
Change in Balance of Uncollected							
Funds (closing balance \$46).....	144	97	96	Total, Other Withdrawals.....	1,269	34,004	780,917
Transfers from Depositories.....	7,457	198,488	2,986,513	Transfers to Depositories.....	9,731	138,083	1,470,544
Total Federal Reserve Account.....	18,221	545,289	8,837,900	Total Federal Reserve Account.....	18,979	545,855	8,839,338
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,849	143,977	1,557,732	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,457	198,488	2,986,513
(Table V).....	9,731	138,083	1,470,544				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,248	\$ 407,772	\$ 7,368,794
Accounts (Table V).....	17,580	282,061	3,028,276	Net Change in Operating Cash Balance.....	\$ 9,365	\$ 83,007	\$ 40,326
Total Deposits (excluding transfers).....	\$ 18,613	\$ 490,779	\$ 7,409,119				

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.

Monday, September 24, 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	\$ -2	\$ 210,103	\$ 3,375,958		\$ 0	\$ 255,090	\$ 3,570,411
Cash Management Series	0	7,000	259,003		0	0	641,186
Notes	0	7,998	685,970		0	0	4,047
Bonds	0	0	46,918		0	0	0
Inflation-Protected Securities Increment	-11	-61	10,905				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	13	176	3,576		56	915	17,192
Interest Increment	0	575	7,223		134,063	2,035,775	33,274,787
Government Account Series:							
Domestic Series	136,495	2,055,435	33,548,142		0	0	241
Foreign Series	0	0	241		0	0	500
State and Local Series	74	4,281	132,332		74	5,781	76,076
Other	52	1,322	18,353		53	1,220	17,957
Total Issues	\$ 136,620	\$ 2,286,829	\$ 38,089,121	Total Redemptions	\$ 134,247	\$ 2,298,781	\$ 37,602,399
				Net Change in Public Debt Outstanding	\$ 2,373	\$ -11,953	\$ 486,722

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)	\$ 136,620	\$ 2,286,829	\$ 38,089,121
Premium on New Issues	0	162	361
Discount on New Issues:			
Bills (-)	0	2,403	45,767
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,495	2,055,435	33,548,142
Interest Increment on United States Savings Securities (-)	0	575	7,223
Inflation-Protected Securities Increment	-11	-61	10,299
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 136	\$ 228,639	\$ 4,475,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,247	\$ 2,298,781	\$ 37,602,399
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 (-)	134,063	2,035,775	33,274,787
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 184	\$ 263,007	\$ 4,327,611

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,066,560	\$ 5,066,524	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,927,135	3,924,799	3,908,710	3,663,853
Total Public Debt Outstanding	8,993,696	8,991,323	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	502	502	503	506
Unamortized Discount	71,863	72,249	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	\$ 8,907,397	\$ 8,904,638	\$ 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	\$ 10,946	\$ 110,972	\$ 1,706,124
Individual Income Taxes	14	2,317	17,244
Railroad Retirement Taxes	2/-204	294	4,718
Excise Taxes	56	3,415	63,598
Corporation Income Taxes	242	75,986	383,874
Federal Unemployment Taxes	3	45	7,607
Estate and Gift Taxes & Misc. IRS Rcpts.	1	62	820
Change in Balance of Unclassified Taxes	-438	801	669
Total	\$ 10,619	\$ 193,893	\$ 2,184,654
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	2,900	42,765
Collector Depositories	1,540	42,900	522,262
Tax and Loan Accounts	7,849	143,977	1,557,732
Inter-agency Transfers	1,064	4,116	61,895

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 632	\$ 3,252	\$ 78,316
Deposits:				
Taxes Received (Table IV)	4	39	7,805	7,849
Transfers to Depositories	0	1	4,505	4,506
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,025
Repo Investment	0	0	0	3,200
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	28	4,527	4,557
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,900
Closing Balance Today	\$ 59	\$ 644	\$ 11,037	\$ 88,440

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,972	\$ 252,249
Business	41	1,898	42,054

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,232 million.

^{2/}Reported as a negative amount due to a return/reversal of \$233 million.