



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 26, 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.....	\$ 4,943	\$ 4,743	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	85,276	88,045	4,866	46,676
<b>Total Operating Balance.....</b>	<b>\$ 90,218</b>	<b>\$ 92,787</b>	<b>\$ 9,445</b>	<b>\$ 52,127</b>

### 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).....	\$ 34	\$ 380	\$ 4,426	Commodity Credit Corporation programs.....	\$ 73	\$ 1,076	\$ 24,715
Commodity Credit Corporation programs.....	57	796	14,228	Defense Vendor Payments (EFT).....	1,227	24,293	307,061
Customs and Certain Excise Taxes.....	116	2,739	33,952	Education Department programs.....	420	7,157	88,678
Deposits by States:				Energy Department programs.....	144	1,952	26,933
Supplemental Security Income.....	1	8	4,229	Federal Employees Insurance Payments.....	192	3,612	52,726
Unemployment.....	8	187	34,126	Fed. Highway Administration programs.....	335	2,797	33,391
Education Department programs.....	91	1,054	17,619	Federal Salaries (EFT).....	231	11,878	152,100
Energy Department programs.....	70	523	7,206	Food and Nutrition Service (misc).....	56	2,076	32,549
Estate and Gift Taxes.....	134	1,933	26,555	Food Stamps.....	43	1,500	20,005
Federal Reserve Earnings.....	529	2,735	32,043	GSA programs.....	32	1,131	15,668
Foreign Deposits, Military Sales.....	13	1,178	13,498	Health and Human Services Grants (misc).....	331	4,557	72,911
FTD's Received (Table IV).....	3,246	49,835	569,062	Housing and Urban Development programs.....	166	4,201	53,788
Housing and Urban Development programs.....	22	454	7,241	Interest on Treasury Securities.....	2	1,848	165,599
Individual Income and Employment Taxes, Not Withheld.....	2,209	62,389	467,503	Justice Department programs.....	24	830	12,807
Interest recd from T&L Depositories.....	1	28	1,140	Labor Dept. prgms (excl. unemployment).....	44	728	12,541
Justice Department programs.....	12	244	5,102	Medicaid.....	884	12,934	186,580
Postal Service.....	366	7,146	101,380	Medicare.....	1,355	20,589	426,285
Public Debt Cash Issues (Table III-B).....	309	229,684	4,476,275	NASA programs.....	188	1,548	13,632
Other Deposits:				Postal Service Money Orders and Other.....	147	3,281	49,843
Air Transport Security Fees.....	2	11	2,395	Public Debt Cash Redemp. (Table III-B).....	163	263,298	4,327,902
				Social Security Benefits (EFT).....	5,860	18,264	459,937
				Temporary Assistance for Needy Families (HHS).....	121	991	16,288
				Unemployment Insurance Benefits.....	131	2,049	32,010
				Veterans Affairs programs.....	78	1,749	24,498
				Other Withdrawals:			
				Federal Aviation Administration.....	67	684	7,718
				Federal Transit Admin. ....	110	1,240	4,288
				Interior.....	151	1,082	11,939
				Thrift Savings Plan Transfer.....	213	2,043	22,844
				Transportation Security Admin. (DHS).....	44	144	2,159
<b>Total Other Deposits.....</b>	<b>2</b>	<b>2,001</b>	<b>52,316</b>	Unclassified.....	847	20,311	331,291
Change in Balance of Uncollected Funds (closing balance \$273).....	134	-129	-130				
Transfers from Depositories.....	13,516	221,644	3,009,670	<b>Total, Other Withdrawals.....</b>	<b>1,432</b>	<b>37,031</b>	<b>783,944</b>
<b>Total Federal Reserve Account.....</b>	<b>20,868</b>	<b>584,830</b>	<b>8,877,440</b>	Transfers to Depositories.....	6,989	153,096	1,485,557
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>20,668</b>	<b>584,466</b>	<b>8,877,949</b>
FTD's Received (Table IV).....	3,758	148,958	1,562,712	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	6,989	153,096	1,485,557	Transfers to Federal Reserve Account (Table V).....	13,516	221,644	3,009,670
Total Tax and Loan Note Accounts (Table V).....	10,747	302,054	3,048,269				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,110</b>	<b>\$ 512,143</b>	<b>\$ 7,430,483</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,679</b>	<b>\$ 431,370</b>	<b>\$ 7,392,392</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,569</b>	<b>\$ 80,773</b>	<b>\$ 38,091</b>

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](http://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, September 26, 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	\$ 255,090	\$ 3,570,411
Regular Series.....	\$ 0	\$ 210,103	\$ 3,375,957	Notes.....	0	0	641,186
Cash Management Series.....	0	7,000	259,003	Bonds.....	0	1	4,047
Notes.....	0	7,998	685,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	-69	10,897	United States Savings Securities.....	47	1,006	17,283
Federal Financing Bank.....	0	0	0	Government Account Series.....	142,574	2,312,309	33,551,322
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	189	3,589	State and Local Series.....	65	5,879	76,174
Interest Increment.....	0	576	7,223	Other.....	51	1,322	18,059
Government Account Series.....	136,894	2,331,884	33,824,592				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	251	5,212	133,263				
Other.....	51	1,423	18,455				
Total Issues.....	\$ 137,199	\$ 2,564,316	\$ 38,366,608	Total Redemptions.....	\$ 142,737	\$ 2,575,607	\$ 37,879,224
				Net Change in Public Debt Outstanding.....	\$ -5,539	\$ -11,291	\$ 487,384

**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).....	\$ 137,199	\$ 2,564,316	\$ 38,366,608
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 (-).....	136,894	2,331,884	33,824,592
Interest Increment on United States Savings Securities (-).....	0	576	7,223
Inflation-Protected Securities Increment.....	-4	-69	10,291
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 309	\$ 229,684	\$ 4,476,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 142,737	\$ 2,575,607	\$ 37,879,224
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 (-).....	142,574	2,312,309	33,551,322
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 163	\$ 263,298	\$ 4,327,902

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,066,895	\$ 5,066,939	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,927,463	3,932,957	3,908,710	3,663,853
Total Public Debt Outstanding.....	8,994,358	8,999,897	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	503	506
Unamortized Discount.....	71,599	71,729	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.....	69	69	67	96
Total Public Debt Subject to Limit.....	\$ 8,908,326	\$ 8,913,734	\$ 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.....	\$ 6,664	\$ 119,985	\$ 1,715,137
Individual Income Taxes.....	10	2,341	17,267
Railroad Retirement Taxes.....	22	319	4,743
Excise Taxes.....	357	3,878	64,061
Corporation Income Taxes.....	180	76,776	384,664
Federal Unemployment Taxes.....	3	51	7,613
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	64	822
Change in Balance of Unclassified Taxes.....	-209	153	21
Total.....	\$ 7,028	\$ 203,567	\$ 2,194,328
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	145	3,345	43,210
Collector Depositories.....	3,101	46,490	525,852
Tax and Loan Accounts.....	3,758	148,958	1,562,712
Inter-agency Transfers.....	25	4,774	62,553

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 654	\$ 6,330	\$ 88,045
Deposits:				
Taxes Received (Table IV).....	7	71	3,679	3,758
Transfers to Depositories.....	0	0	159	159
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,930
Repo Investment.....	0	0	0	2,900
Withdrawals:				
Treasury Initiated.....	0	0	7,681	7,681
Depository Initiated.....	4	52	1,779	1,835
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 64	\$ 673	\$ 708	\$ 85,276

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,966	\$ 252,243
Business.....	29	2,174	42,331

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,927 million.