



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 1, 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.....	\$ 5,776	\$ 5,539	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	59,149	69,698	69,698	69,698
Total Operating Balance.....	\$ 64,925	\$ 75,237	\$ 75,237	\$ 75,237

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).....	\$ 21	\$ 21	\$ 21	Commodity Credit Corporation programs.....	\$ 95	\$ 95	\$ 95
Commodity Credit Corporation programs.....	278	278	278	Defense Vendor Payments (EFT).....	906	906	906
Customs and Certain Excise Taxes.....	92	92	92	Education Department programs.....	276	276	276
Deposits by States:				Energy Department programs.....	105	105	105
Supplemental Security Income.....	18	18	18	Federal Employees Insurance Payments.....	133	133	133
Unemployment.....	7	7	7	Fed. Highway Administration programs.....	78	78	78
Education Department programs.....	82	82	82	Federal Salaries (EFT).....	452	452	452
Energy Department programs.....	88	88	88	Food and Nutrition Service (misc).....	89	89	89
Estate and Gift Taxes.....	83	83	83	Food Stamps.....	51	51	51
Federal Reserve Earnings.....	0	0	0	GSA programs.....	340	340	340
Foreign Deposits, Military Sales.....	739	739	739	Health and Human Services Grants (misc).....	210	210	210
FTD's Received (Table IV).....	2,803	2,803	2,803	Housing and Urban Development programs.....	2,026	2,026	2,026
Housing and Urban Development programs.....	40	40	40	Interest on Treasury Securities.....	4,166	4,166	4,166
Individual Income and Employment Taxes, Not Withheld.....	764	764	764	Justice Department programs.....	15	15	15
Interest recd from T&L Depositories.....	19	19	19	Labor Dept. prgms (excl. unemployment).....	49	49	49
Justice Department programs.....	44	44	44	Medicaid.....	1,043	1,043	1,043
Postal Service.....	413	413	413	Medicare.....	11,425	11,425	11,425
Public Debt Cash Issues (Table III-B).....	39,174	39,174	39,174	NASA programs.....	0	0	0
Other Deposits:				Postal Service Money Orders and Other.....	209	209	209
Agency for Internat'l Development.....	112	112	112	Public Debt Cash Redemp. (Table III-B).....	32,484	32,484	32,484
Air Transport Security Fees.....	9	9	9	Social Security Benefits (EFT).....	114	114	114
Defense Finance & Accounting Service.....	55	55	55	Temporary Assistance for Needy Families (HHS).....	24	24	24
FSA Tobacco Assessments.....	183	183	183	Unemployment Insurance Benefits.....	111	111	111
Minerals Management Svc/Collections.....	301	301	301	Veterans Affairs programs.....	193	193	193
Small Business Admin. Loan Sales.....	51	51	51	Other Withdrawals:			
Thrift Savings Plan Transfer.....	586	586	586	Civil Service Retirement (EFT).....	4,070	4,070	4,070
Total Other Deposits.....	1,298	1,298	1,298	Deposit Insurance Fund (net).....	1,020	1,020	1,020
Change in Balance of Uncollected Funds (closing balance \$46).....	112	112	112	Emergency Prep & Response (DHS).....	56	56	56
Transfers from Depositories.....	30,363	30,363	30,363	Export-Import Bank (net).....	-67	-67	-67
Total Federal Reserve Account.....	76,441	76,441	76,441	Federal Financing Bank (net).....	-355	-355	-355
Tax and Loan Note Accounts:				HUD: Hurricane Relief.....	75	75	75
FTD's Received (Table IV).....	16,816	16,816	16,816	IRS Tax Refunds Business (EFT).....	578	578	578
Transfers from Federal Reserve Account (Table V).....	2,997	2,997	2,997	Military Active Duty Pay (EFT).....	3,531	3,531	3,531
Total Tax and Loan Note Accounts (Table V).....	19,813	19,813	19,813	Military Retirement (EFT).....	3,299	3,299	3,299
Total Deposits (excluding transfers).....	\$ 62,894	\$ 62,894	\$ 62,894	Pmt. to Corp. for Pub. Broadcasting.....	400	400	400
				Railroad Retirement (EFT).....	760	760	760
				State Department.....	115	115	115
				Supple. Security Income Benefits (EFT).....	1,971	1,971	1,971
				Tennessee Valley Authority (net).....	158	158	158
				Veterans Benefits (EFT).....	2,542	2,542	2,542
				Unclassified.....	459	459	459
				Total, Other Withdrawals.....	18,611	18,611	18,611
				Transfers to Depositories.....	2,997	2,997	2,997
				Total Federal Reserve Account.....	76,204	76,204	76,204
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	30,363	30,363	30,363
				Total Withdrawals (excluding transfers).....	\$ 73,206	\$ 73,206	\$ 73,206
				Net Change in Operating Cash Balance.....	\$ -10,312	\$ -10,312	\$ -10,312

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.

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	\$ 0	\$ 0
Regular Series	\$ -4	\$ -4	\$ -4	Notes	26,591	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	37,862	37,862	37,862	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-12	-12	United States Savings Securities	66	66	66
Federal Financing Bank	0	0	0	Government Account Series	146,771	146,771	146,771
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities	21	21	21	Foreign Series	0	0	0
Cash Issue Price	672	672	672	State and Local Series	5,726	5,726	5,726
Interest Increment	194,319	194,319	194,319	Other	102	102	102
Government Account Series	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,225	1,225	1,225				
Other	70	70	70				
Total Issues	\$ 234,154	\$ 234,154	\$ 234,154	Total Redemptions	\$ 179,255	\$ 179,255	\$ 179,255
				Net Change in Public Debt Outstanding	\$ 54,899	\$ 54,899	\$ 54,899

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)	\$ 234,154	\$ 234,154	\$ 234,154
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,319	194,319	194,319
Interest Increment on United States Savings Securities (-)	672	672	672
Inflation-Protected Securities Increment	-12	-12	-12
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 39,174	\$ 39,174	\$ 39,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,255	\$ 179,255	\$ 179,255
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 (-)	146,771	146,771	146,771
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 32,484	\$ 32,484	\$ 32,484

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/}	\$ 5,057,236	\$ 5,049,306	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,005,316	3,958,348	3,958,348	3,958,348
Total Public Debt Outstanding	9,062,552	9,007,653	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,751	71,877	71,877	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	69
Total Public Debt Subject to Limit	\$ 8,976,368	\$ 8,921,343	\$ 8,921,343	\$ 8,921,343
Statutory Debt Limit ^{2/}	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

^{2/} Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 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	\$ 19,732	\$ 19,732	\$ 19,732
Individual Income Taxes	14	14	14
Railroad Retirement Taxes	91	91	91
Excise Taxes	54	54	54
Corporation Income Taxes	101	101	101
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	6
Change in Balance of Unclassified Taxes	76	76	76
Total	\$ 20,079	\$ 20,079	\$ 20,079
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	111	111
Collector Depositories	2,693	2,693	2,693
Tax and Loan Accounts	16,816	16,816	16,816
Inter-agency Transfers	459	459	459

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 692	\$ 4,773	\$ 69,698
Deposits:				
Taxes Received (Table IV)	8	79	16,729	16,816
Transfers to Depositories	0	0	497	497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,500
Withdrawals:				
Treasury Initiated	0	0	5,495	5,495
Depository Initiated	6	67	14,470	14,543
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,325
Repo Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 705	\$ 2,033	\$ 59,149

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 7
Business	760	760	760

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,530 million.