



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 15, 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.....	\$ 4,747	\$ 5,114	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	18,725	3,515	69,698	69,698
Total Operating Balance.....	\$ 23,472	\$ 8,629	\$ 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).....	\$ 36	\$ 248	\$ 248	Commodity Credit Corporation programs.....	\$ 709	\$ 3,996	\$ 3,996
Commodity Credit Corporation programs.....	19	499	499	Defense Vendor Payments (EFT).....	641	9,228	9,228
Customs and Certain Excise Taxes.....	83	896	896	Education Department programs.....	256	2,875	2,875
Deposits by States:				Energy Department programs.....	181	1,107	1,107
Supplemental Security Income.....	1	21	21	Federal Employees Insurance Payments.....	125	2,113	2,113
Unemployment.....	31	213	213	Fed. Highway Administration programs.....	122	1,770	1,770
Education Department programs.....	56	724	724	Federal Salaries (EFT).....	207	5,876	5,876
Energy Department programs.....	12	208	208	Food and Nutrition Service (misc).....	229	1,617	1,617
Estate and Gift Taxes.....	52	1,075	1,075	Food Stamps.....	245	1,108	1,108
Federal Reserve Earnings.....	0	1,304	1,304	GSA programs.....	54	759	759
Foreign Deposits, Military Sales.....	34	946	946	Health and Human Services Grants (misc).....	324	2,862	2,862
FTD's Received (Table IV).....	3,658	20,981	20,981	Housing and Urban Development programs.....	100	3,388	3,388
Housing and Urban Development programs.....	23	246	246	Interest on Treasury Securities.....	2,817	7,001	7,001
Individual Income and Employment Taxes, Not Withheld.....	399	4,539	4,539	Justice Department programs.....	68	501	501
Interest recd from T&L Depositories.....	0	136	136	Labor Dept. prgms (excl. unemployment).....	54	396	396
Justice Department programs.....	46	164	164	Medicaid.....	632	9,450	9,450
Postal Service.....	433	4,635	4,635	Medicare.....	889	22,510	22,510
Public Debt Cash Issues (Table III-B).....	6,393	158,469	158,469	NASA programs.....	19	312	312
Other Deposits:				Postal Service Money Orders and Other.....	244	2,130	2,130
Defense Finance & Accounting Service.....	53	349	349	Public Debt Cash Redemp. (Table III-B).....	889	166,459	166,459
				Social Security Benefits (EFT).....	42	27,564	27,564
				Temporary Assistance for Needy Families (HHS).....	54	577	577
				Unemployment Insurance Benefits.....	114	1,137	1,137
				Veterans Affairs programs.....	132	1,121	1,121
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	543	543
				Export-Import Bank (net).....	-122	-163	-163
				Federal Transit Admin.	66	347	347
				IRS Tax Refunds Business (EFT).....	151	1,183	1,183
				Military Active Duty Pay (EFT).....	2,377	5,908	5,908
				Pmt. to Resolution Funding Corp (Treas).....	257	257	257
				Transportation Security Admin. (DHS).....	17	83	83
Total Other Deposits.....	53	2,235	2,235	Unclassified.....	1,096	13,037	13,037
Change in Balance of Uncollected Funds (closing balance \$40).....	91	119	119	Total, Other Withdrawals.....	3,908	37,650	37,650
Transfers from Depositories.....	14,353	179,903	179,903	Transfers to Depositories.....	13,084	64,845	64,845
Total Federal Reserve Account.....	25,772	377,561	377,561	Total Federal Reserve Account.....	26,138	378,353	378,353
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	16,479	64,084	64,084	Transfers to Federal Reserve Account (Table V).....	14,353	179,903	179,903
Transfers from Federal Reserve Account (Table V).....	13,084	64,845	64,845	Total Withdrawals (excluding transfers).....	\$ 13,054	\$ 313,507	\$ 313,507
Total Tax and Loan Note Accounts (Table V).....	29,563	128,929	128,929	Net Change in Operating Cash Balance.....	\$ 14,843	\$ -51,765	\$ -51,765
Total Deposits (excluding transfers).....	\$ 27,898	\$ 261,742	\$ 261,742				

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.

Monday, October 15, 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	\$ 131,320	\$ 131,320
Regular Series.....	\$ -1	\$ 110,315	\$ 110,315	Notes.....	0	26,591	26,591
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	6,000	43,861	43,861	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-55	-364	-364	United States Savings Securities.....	56	601	601
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,229	1,396,138	1,396,138
Nonmarketable:				Domestic Series.....	247	247	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	128	128	State and Local Series.....	531	6,810	6,810
Interest Increment.....	0	673	673	Other.....	54	890	890
Government Account Series.....	139,667	1,448,971	1,448,971	Total Redemptions.....	\$ 136,117	\$ 1,562,597	\$ 1,562,597
Domestic Series.....	0	247	247	Net Change in Public Debt Outstanding.....	\$ 9,725	\$ 46,329	\$ 46,329
Foreign Series.....	0	0	0				
State and Local Series.....	168	4,251	4,251				
Other.....	52	844	844				
Total Issues.....	\$ 145,843	\$ 1,608,926	\$ 1,608,926				

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).....	\$ 145,843	\$ 1,608,926	\$ 1,608,926
Premium on New Issues.....	137	137	137
Discount on New Issues:			
Bills (-).....	0	1,341	1,341
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	139,667	1,448,971	1,448,971
Interest Increment on United States Savings Securities (-).....	0	673	673
Inflation-Protected Securities Increment.....	-81	-390	-390
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 6,393	\$ 158,469	\$ 158,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 136,117	\$ 1,562,597	\$ 1,562,597
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 (-).....	135,229	1,396,138	1,396,138
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 889	\$ 166,459	\$ 166,459

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/}	\$ 5,043,530	\$ 5,038,255	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings.....	4,010,452	4,006,002	3,958,348	3,958,348
Total Public Debt Outstanding.....	9,053,982	9,044,257	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	71,368	71,732	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.....	68	68	69	69
Total Public Debt Subject to Limit.....	\$ 8,968,180	\$ 8,958,091	\$ 8,921,343	\$ 8,921,343
Statutory Debt Limit.....	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

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.....	\$ 10,979	\$ 75,641	\$ 75,641
Individual Income Taxes.....	38	148	148
Railroad Retirement Taxes.....	38	217	217
Excise Taxes.....	44	974	974
Corporation Income Taxes.....	8,834	9,890	9,890
Federal Unemployment Taxes.....	11	56	56
Estate and Gift Taxes & Misc IRS Rcpts.....	2	17	17
Change in Balance of Unclassified Taxes.....	221	643	643
Total.....	\$ 20,167	\$ 87,586	\$ 87,586
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	52	913	913
Collector Depositories.....	3,606	20,068	20,068
Tax and Loan Accounts.....	16,479	64,084	64,084
Inter-agency Transfers.....	31	2,521	2,521

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 80	\$ 427	\$ 3,515
Deposits:				
Taxes Received (Table IV).....	11	101	16,367	16,479
Transfers to Depositories.....	0	17	691	708
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,376
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	535	535
Depository Initiated.....	2	23	13,793	13,818
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 175	\$ 3,157	\$ 18,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 1,403	\$ 1,403
Business.....	277	2,650	2,650

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,050 million.