



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 8, 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.....	\$ 4,317	\$ 4,902	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	24,000	5,586	33,650	69,698
Total Operating Balance.....	\$ 28,317	\$ 10,488	\$ 37,957	\$ 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).....	\$ 23	\$ 100	\$ 566	Commodity Credit Corporation programs.....	\$ 204	\$ 1,127	\$ 8,761
Commodity Credit Corporation programs.....	70	177	1,316	Defense Vendor Payments (EFT).....	1,066	6,679	34,084
Customs and Certain Excise Taxes.....	75	525	3,696	Education Department programs.....	142	1,655	9,584
Deposits by States:				Energy Department programs.....	108	578	3,187
Supplemental Security Income.....	0	2	412	Federal Employees Insurance Payments.....	303	1,038	6,139
Unemployment.....	191	2,609	4,031	Fed. Highway Administration programs.....	207	956	4,616
Education Department programs.....	47	373	1,733	Federal Salaries (EFT).....	835	5,535	17,342
Energy Department programs.....	8	95	761	Food and Nutrition Service (misc).....	150	867	3,936
Estate and Gift Taxes.....	85	707	3,086	Food Stamps.....	82	471	2,247
Federal Reserve Earnings.....	0	602	3,817	GSA programs.....	70	563	1,850
Foreign Deposits, Military Sales.....	47	876	2,035	Health and Human Services Grants (misc).....	453	1,794	8,123
FTD's Received (Table IV).....	601	11,147	54,353	Housing and Urban Development programs.....	119	2,861	7,575
Housing and Urban Development programs.....	8	119	606	Interest on Treasury Securities.....	1	619	11,096
Individual Income and Employment Taxes, Not Withheld.....	257	1,310	18,064	Justice Department programs.....	24	309	1,452
Interest recd from T&L Depositories.....	3	15	179	Labor Dept. prgms (excl. unemployment).....	37	242	1,291
Justice Department programs.....	4	103	393	Medicaid.....	1,177	5,255	22,545
Postal Service.....	367	2,705	12,072	Medicare.....	955	13,568	51,274
Public Debt Cash Issues (Table III-B).....	81,056	156,988	480,911	NASA programs.....	58	369	1,365
Other Deposits:				Postal Service Money Orders and Other.....	182	1,198	5,704
Air Transport Security Fees.....	1	4	207	Public Debt Cash Redemp. (Table III-B).....	58,560	121,337	431,029
Federal Housing Admin: Note Sales.....	61	118	204	Social Security Benefits (EFT).....	70	21,757	61,196
Gas and Oil Lease Sales Proceeds.....	108	158	638	Temporary Assistance for Needy Families (HHS).....	49	426	1,622
				Unemployment Insurance Benefits.....	95	689	3,198
				Veterans Affairs programs.....	69	736	2,986
				Other Withdrawals:			
				Small Business Administration.....	174	174	174
				State Department.....	58	127	401
				Thrift Savings Plan Transfer.....	136	967	3,718
				Transportation Security Admin. (DHS).....	6	26	247
Total Other Deposits.....	170	674	5,499	Unclassified.....	1,414	11,264	33,701
Change in Balance of Uncollected Funds (closing balance \$170).....	56	-78	-12				
Transfers from Depositories.....	2,987	75,933	359,803	Total, Other Withdrawals.....	1,787	29,402	82,942
Total Federal Reserve Account.....	86,054	254,984	953,321	Transfers to Depositories.....	19,833	34,944	169,399
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	86,638	254,974	954,543
FTD's Received (Table IV).....	1,568	31,339	144,705	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	19,833	34,944	169,399	Transfers to Federal Reserve Account (Table V).....	2,987	75,933	359,803
Total Tax and Loan Note Accounts (Table V).....	21,400	66,282	314,105				
Total Deposits (excluding transfers).....	\$ 84,635	\$ 210,390	\$ 738,223	Total Withdrawals (excluding transfers).....	\$ 66,805	\$ 220,030	\$ 785,143
				Net Change in Operating Cash Balance.....	\$ 17,829	\$ -9,640	\$ -46,920

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.

Thursday, November 8, 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.....	\$ 58,374	\$ 117,417	\$ 362,561
Regular Series.....	\$ 80,363	\$ 155,411	\$ 380,547	Notes.....	0	0	53,144
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	0	-1	90,375	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	43	274	-352	United States Savings Securities.....	51	348	1,521
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,631	862,690	3,954,424
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	8	102	345	State and Local Series.....	5	3,030	10,980
Interest Increment.....	0	526	1,202	Other.....	131	542	2,576
Government Account Series.....	144,335	856,855	4,003,192	Total Redemptions.....	\$ 199,191	\$ 984,026	\$ 4,385,453
Domestic Series.....	0	0	247	Net Change in Public Debt Outstanding.....	\$ 27,054	\$ 32,241	\$ 103,674
Foreign Series.....	0	0	0				
State and Local Series.....	1,346	2,541	11,278				
Other.....	149	559	2,295				
Total Issues.....	\$ 226,245	\$ 1,016,268	\$ 4,489,127				

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).....	\$ 226,245	\$ 1,016,268	\$ 4,489,127
Premium on New Issues.....	0	0	151
Discount on New Issues:			
Bills (-).....	810	1,625	4,402
Bonds and Notes (-).....	0	0	127
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	144,335	856,855	4,003,192
Interest Increment on United States Savings Securities (-).....	0	526	1,202
Inflation-Protected Securities Increment.....	43	274	-555
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 81,056	\$ 156,988	\$ 480,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 199,191	\$ 984,026	\$ 4,385,453
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 (-).....	140,631	862,690	3,954,424
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 58,560	\$ 121,337	\$ 431,029

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/}	\$ 5,105,251	\$ 5,082,087	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,006,077	4,002,186	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,111,328	9,084,274	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	71,144	70,455	70,014	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	67	68	68	69
Total Public Debt Subject to Limit.....	\$ 9,025,748	\$ 8,999,385	\$ 8,994,639	\$ 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.....	\$ 2,226	\$ 43,734	\$ 188,575
Individual Income Taxes.....	4	45	465
Railroad Retirement Taxes.....	4	65	487
Excise Taxes.....	25	105	4,339
Corporation Income Taxes.....	38	629	11,710
Federal Unemployment Taxes.....	4	50	765
Estate and Gift Taxes & Misc IRS Rcpts.....	1	10	48
Change in Balance of Unclassified Taxes.....	53	305	230
Total.....	\$ 2,356	\$ 44,943	\$ 206,619
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	1,000	3,777
Collector Depositories.....	525	10,147	50,577
Tax and Loan Accounts.....	1,568	31,339	144,705
Inter-agency Transfers.....	187	2,458	7,561

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 152	\$ 3,002	\$ 5,586
Deposits:				
Taxes Received (Table IV).....	2	23	1,542	1,568
Transfers to Depositories.....	3	70	2,195	2,268
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	12,065
Repo Investment.....	0	0	0	5,500
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	0	4	1,082	1,087
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 26	\$ 241	\$ 5,657	\$ 24,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 2,118	\$ 6,385
Business.....	176	849	8,248

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$5,099 million.