



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 13, 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.....	\$ 5,051	\$ 5,272	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	25,023	22,637	33,650	69,698
Total Operating Balance.....	\$ 30,073	\$ 27,910	\$ 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).....	\$ 12	\$ 124	\$ 590	Commodity Credit Corporation programs.....	\$ 258	\$ 1,555	\$ 9,190
Commodity Credit Corporation programs.....	25	222	1,361	Defense Vendor Payments (EFT).....	2,049	9,914	37,319
Customs and Certain Excise Taxes.....	102	699	3,869	Education Department programs.....	1,529	3,406	11,336
Deposits by States:				Energy Department programs.....	95	789	3,398
Supplemental Security Income.....	0	3	412	Federal Employees Insurance Payments.....	449	1,631	6,732
Unemployment.....	78	2,813	4,236	Fed. Highway Administration programs.....	191	1,266	4,925
Education Department programs.....	51	451	1,810	Federal Salaries (EFT).....	128	5,748	17,555
Energy Department programs.....	16	116	782	Food and Nutrition Service (misc).....	349	1,335	4,404
Estate and Gift Taxes.....	100	892	3,272	Food Stamps.....	311	863	2,639
Federal Reserve Earnings.....	0	602	3,817	GSA programs.....	43	619	1,906
Foreign Deposits, Military Sales.....	7	945	2,103	Health and Human Services Grants (misc).....	250	2,356	8,685
FTD's Received (Table IV).....	2,031	14,587	57,793	Housing and Urban Development programs.....	113	3,176	7,890
Housing and Urban Development programs.....	44	176	663	Interest on Treasury Securities.....	2	624	11,100
Individual Income and Employment Taxes, Not Withheld.....	211	1,693	18,448	Justice Department programs.....	105	451	1,593
Interest recd from T&L Depositories.....	0	16	180	Labor Dept. prgms (excl. unemployment).....	31	341	1,390
Justice Department programs.....	14	215	505	Medicaid.....	789	6,559	23,850
Postal Service.....	514	3,564	12,931	Medicare.....	1,074	15,642	53,349
Public Debt Cash Issues (Table III-B).....	149	157,224	481,147	NASA programs.....	48	467	1,463
Other Deposits:				Postal Service Money Orders and Other.....	271	1,638	6,144
Air Transport Security Fees.....	1	6	209	Public Debt Cash Redemp. (Table III-B).....	157	121,769	431,461
Defense Finance & Accounting Service.....	61	220	942	Social Security Benefits (EFT).....	38	21,838	61,277
Gas and Oil Lease Sales Proceeds.....	76	302	782	Temporary Assistance for Needy Families (HHS).....	54	542	1,739
Small Business Admin. Loan Sales.....	69	132	399	Unemployment Insurance Benefits.....	145	917	3,425
				Veterans Affairs programs.....	191	1,020	3,270
				Other Withdrawals:			
				Agency for Internat'l Development.....	112	309	1,540
				Agriculture Loan Payments (misc).....	67	67	67
				Centers for Disease Control.....	50	50	50
				Federal Transit Admin.....	51	51	566
				Transportation Security Admin. (DHS).....	8	41	262
Total Other Deposits.....	209	1,033	5,857	Unclassified.....	1,027	12,945	35,381
Change in Balance of Uncollected Funds (closing balance \$25).....	121	68	134				
Transfers from Depositories.....	9,414	99,677	383,548	Total, Other Withdrawals.....	1,315	32,613	86,153
Total Federal Reserve Account.....	13,099	285,120	983,457	Transfers to Depositories.....	3,337	47,297	181,753
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,320	284,376	983,945
FTD's Received (Table IV).....	8,462	43,752	157,119	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,337	47,297	181,753	Transfers to Federal Reserve Account (Table V).....	9,414	99,677	383,548
Total Tax and Loan Note Accounts (Table V).....	11,799	91,049	338,872				
Total Deposits (excluding transfers).....	\$ 12,147	\$ 229,195	\$ 757,028	Total Withdrawals (excluding transfers).....	\$ 9,983	\$ 237,079	\$ 802,192
				Net Change in Operating Cash Balance.....	\$ 2,164	\$ -7,884	\$ -45,164

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/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 13, 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	\$ 117,417	\$ 362,561
Regular Series.....	\$ -2	\$ 155,405	\$ 380,541	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.....	172	489	-137	United States Savings Securities.....	61	455	1,628
Federal Financing Bank.....	0	0	0	Government Account Series.....	138,144	1,137,212	4,228,947
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	127	369	State and Local Series.....	16	3,196	11,146
Interest Increment.....	0	527	1,202	Other.....	79	701	2,735
Government Account Series.....	138,102	1,131,761	4,278,098				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	66	2,609	11,346				
Other.....	73	708	2,444				
Total Issues.....	\$ 138,424	\$ 1,291,625	\$ 4,764,484	Total Redemptions.....	\$ 138,300	\$ 1,258,981	\$ 4,660,408
				Net Change in Public Debt Outstanding.....	\$ 123	\$ 32,644	\$ 104,077

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).....	\$ 138,424	\$ 1,291,625	\$ 4,764,484
Premium on New Issues.....	0	0	151
Discount on New Issues:			
Bills (-).....	0	1,624	4,402
Bonds and Notes (-).....	0	0	127
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,102	1,131,761	4,278,098
Interest Increment on United States Savings Securities (-).....	0	527	1,202
Inflation-Protected Securities Increment.....	172	489	-340
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 149	\$ 157,224	\$ 481,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 138,300	\$ 1,258,981	\$ 4,660,408
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 (-).....	138,144	1,137,212	4,228,947
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 157	\$ 121,769	\$ 431,461

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/}	\$ 5,105,355	\$ 5,105,180	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,006,375	4,006,427	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,111,730	9,111,607	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	70,535	71,022	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	67	68	69
Total Public Debt Subject to Limit.....	\$ 9,026,760	\$ 9,026,149	\$ 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.....	\$ 9,927	\$ 58,774	\$ 203,615
Individual Income Taxes.....	10	60	481
Railroad Retirement Taxes.....	51	123	544
Excise Taxes.....	355	692	4,926
Corporation Income Taxes.....	122	817	11,899
Federal Unemployment Taxes.....	4	58	772
Estate and Gift Taxes & Misc IRS Rcpts.....	1	12	50
Change in Balance of Unclassified Taxes.....	28	301	226
Total.....	\$ 10,499	\$ 60,838	\$ 222,513
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	117	1,181	3,958
Collector Depositories.....	1,915	13,406	53,836
Tax and Loan Accounts.....	8,462	43,752	157,119
Inter-agency Transfers.....	5	2,498	7,601

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 282	\$ 1,260	\$ 22,637
Deposits:				
Taxes Received (Table IV).....	8	62	8,393	8,462
Transfers to Depositories.....	0	2	270	272
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	1,965
Repo Investment.....	0	0	0	1,100
Withdrawals:				
Treasury Initiated.....	0	0	3,081	3,081
Depository Initiated.....	2	19	6,311	6,333
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 326	\$ 531	\$ 25,023

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 4,257	\$ 8,524
Business.....	475	2,015	9,414

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,106 million.