



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 14, 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.....	\$ 5,540	\$ 5,051	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	18,079	25,023	33,650	69,698
Total Operating Balance.....	\$ 23,619	\$ 30,073	\$ 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).....	\$ 19	\$ 143	\$ 609	Commodity Credit Corporation programs.....	\$ 184	\$ 1,739	\$ 9,374
Commodity Credit Corporation programs.....	13	235	1,374	Defense Vendor Payments (EFT).....	2,102	12,016	39,421
Customs and Certain Excise Taxes.....	173	872	4,042	Education Department programs.....	241	3,648	11,577
Deposits by States:				Energy Department programs.....	94	883	3,492
Supplemental Security Income.....	0	3	412	Federal Employees Insurance Payments.....	302	1,933	7,034
Unemployment.....	59	2,873	4,295	Fed. Highway Administration programs.....	154	1,420	5,079
Education Department programs.....	101	551	1,911	Federal Salaries (EFT).....	155	5,903	17,710
Energy Department programs.....	7	123	789	Food and Nutrition Service (misc).....	160	1,495	4,564
Estate and Gift Taxes.....	117	1,009	3,388	Food Stamps.....	67	930	2,706
Federal Reserve Earnings.....	776	1,379	4,593	GSA programs.....	67	686	1,974
Foreign Deposits, Military Sales.....	4	949	2,108	Health and Human Services Grants (misc).....	377	2,733	9,062
FTD's Received (Table IV).....	2,519	17,106	60,312	Housing and Urban Development programs.....	107	3,284	7,997
Housing and Urban Development programs.....	23	199	685	Interest on Treasury Securities.....	3	626	11,103
Individual Income and Employment Taxes, Not Withheld.....	228	1,920	18,675	Justice Department programs.....	32	482	1,625
Interest recd from T&L Depositories.....	9	25	189	Labor Dept. prgms (excl. unemployment).....	45	386	1,435
Justice Department programs.....	8	223	514	Medicaid.....	942	7,501	24,791
Postal Service.....	563	4,127	13,493	Medicare.....	1,908	17,550	55,257
Public Debt Cash Issues (Table III-B).....	234	157,459	481,381	NASA programs.....	64	531	1,527
Other Deposits:				Postal Service Money Orders and Other.....	183	1,822	6,328
Thrift Savings Plan Transfer.....	600	1,137	2,852	Public Debt Cash Redemp. (Table III-B).....	130	121,899	431,591
				Social Security Benefits (EFT).....	5,837	27,675	67,114
				Temporary Assistance for Needy Families (HHS).....	171	713	1,910
				Unemployment Insurance Benefits.....	173	1,090	3,599
				Veterans Affairs programs.....	73	1,093	3,343
				Other Withdrawals:			
				Federal Financing Bank (net).....	50	132	-654
				IRS Tax Refunds Business (EFT).....	72	989	4,045
				State Department.....	254	567	841
				Transportation Security Admin. (DHS).....	12	53	274
Total Other Deposits.....	600	1,633	6,457	Unclassified.....	1,082	14,027	36,464
Change in Balance of Uncollected Funds (closing balance \$153).....	-128	-60	6	Total, Other Withdrawals.....	1,471	34,084	87,624
Transfers from Depositories.....	15,858	115,535	399,406	Transfers to Depositories.....	5,650	52,948	187,404
Total Federal Reserve Account.....	21,183	306,303	1,004,640	Total Federal Reserve Account.....	20,693	305,069	1,004,638
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,264	47,016	160,383	Transfers to Federal Reserve Account (Table V).....	15,858	115,535	399,406
Transfers from Federal Reserve Account (Table V).....	5,650	52,948	187,404	Total Withdrawals (excluding transfers).....	\$ 15,043	\$ 252,122	\$ 817,234
Total Tax and Loan Note Accounts (Table V).....	8,914	99,964	347,786	Net Change in Operating Cash Balance.....	\$ -6,454	\$ -14,338	\$ -51,618
Total Deposits (excluding transfers).....	\$ 8,588	\$ 237,784	\$ 765,617				

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.

Wednesday, November 14, 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.....	\$ 0	\$ 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.....	44	532	-94	United States Savings Securities.....	59	514	1,687
Federal Financing Bank.....	0	0	0	Government Account Series.....	141,976	1,279,188	4,370,923
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	139	381	State and Local Series.....	4	3,200	11,149
Interest Increment.....	0	527	1,203	Other.....	67	768	2,802
Government Account Series.....	140,424	1,272,185	4,418,522				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	156	2,765	11,502				
Other.....	67	775	2,511				
Total Issues.....	\$ 140,702	\$ 1,432,327	\$ 4,905,187	Total Redemptions.....	\$ 142,106	\$ 1,401,087	\$ 4,802,514
				Net Change in Public Debt Outstanding.....	\$ -1,404	\$ 31,240	\$ 102,673

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).....	\$ 140,702	\$ 1,432,327	\$ 4,905,187
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 (-).....	140,424	1,272,185	4,418,522
Interest Increment on United States Savings Securities (-).....	0	527	1,203
Inflation-Protected Securities Increment.....	44	532	-296
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 234	\$ 157,459	\$ 481,381
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 142,106	\$ 1,401,087	\$ 4,802,514
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 (-).....	141,976	1,279,188	4,370,923
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 130	\$ 121,899	\$ 431,591

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/.....	\$ 5,106,181	\$ 5,105,355	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,004,145	4,006,375	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,110,326	9,111,730	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	70,413	70,535	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.....	\$ 9,025,479	\$ 9,026,760	\$ 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.....	\$ 2,930	\$ 61,704	\$ 206,546
Individual Income Taxes.....	15	75	496
Railroad Retirement Taxes.....	12	135	557
Excise Taxes.....	2,241	2,934	7,168
Corporation Income Taxes.....	483	1,300	12,381
Federal Unemployment Taxes.....	4	62	776
Estate and Gift Taxes & Misc IRS Rcpts.....	1	13	50
Change in Balance of Unclassified Taxes.....	128	428	353
Total.....	\$ 5,814	\$ 66,652	\$ 228,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	737	1,918	4,694
Collector Depositories.....	1,782	15,188	55,618
Tax and Loan Accounts.....	3,264	47,016	160,383
Inter-agency Transfers.....	31	2,530	7,633

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 326	\$ 531	\$ 25,023
Deposits:				
Taxes Received (Table IV).....	9	77	3,178	3,264
Transfers to Depositories.....	0	3	247	250
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	1,400
Withdrawals:				
Treasury Initiated.....	30	282	548	860
Depository Initiated.....	1	8	1,824	1,834
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	12,065
Repo Investment.....	0	0	0	1,100
Closing Balance Today.....	\$ 14	\$ 117	\$ 1,583	\$ 18,079

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 4,281	\$ 8,547
Business.....	161	2,176	9,575

1/ The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,406 million.