



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 21, 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.....	\$ 5,324	\$ 5,591	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	413	3,802	33,650	69,698
Total Operating Balance.....	\$ 5,737	\$ 9,393	\$ 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).....	\$ 24	\$ 230	\$ 695	Commodity Credit Corporation programs.....	\$ 205	\$ 2,696	\$ 10,331
Commodity Credit Corporation programs.....	18	345	1,484	Defense Vendor Payments (EFT).....	1,605	19,337	46,742
Customs and Certain Excise Taxes.....	115	1,354	4,524	Education Department programs.....	175	5,309	13,239
Deposits by States:				Energy Department programs.....	323	1,692	4,301
Supplemental Security Income.....	0	3	413	Federal Employees Insurance Payments.....	558	3,223	8,324
Unemployment.....	30	3,069	4,491	Fed. Highway Administration programs.....	185	2,135	5,795
Education Department programs.....	74	836	2,196	Federal Salaries (EFT).....	731	11,162	22,968
Energy Department programs.....	33	212	878	Food and Nutrition Service (misc).....	162	2,423	5,492
Estate and Gift Taxes.....	210	1,634	4,014	Food Stamps.....	65	1,409	3,184
Federal Reserve Earnings.....	590	1,968	5,183	GSA programs.....	42	937	2,224
Foreign Deposits, Military Sales.....	6	1,030	2,188	Health and Human Services Grants (misc).....	328	4,487	10,816
FTD's Received (Table IV).....	4,318	30,811	74,017	Housing and Urban Development programs.....	107	3,934	8,648
Housing and Urban Development programs.....	24	329	815	Interest on Treasury Securities.....	2	22,430	32,906
Individual Income and Employment Taxes, Not Withheld.....	336	3,206	19,961	Justice Department programs.....	52	706	1,849
Interest recd from T&L Depositories.....	0	37	201	Labor Dept. prgms (excl. unemployment).....	86	681	1,731
Justice Department programs.....	7	285	575	Medicaid.....	623	12,443	29,734
Postal Service.....	427	6,322	15,688	Medicare.....	1,568	24,825	62,531
Public Debt Cash Issues (Table III-B).....	136	285,814	609,737	NASA programs.....	76	827	1,822
Other Deposits:				Postal Service Money Orders and Other.....	140	2,788	7,294
Total Other Deposits.....	0	1,896	6,721	Public Debt Cash Redemp. (Table III-B).....	202	244,629	554,321
Change in Balance of Uncollected Funds (closing balance \$132).....	-18	-39	27	Social Security Benefits (EFT).....	5,757	33,575	73,014
Transfers from Depositories.....	8,235	177,436	461,306	Temporary Assistance for Needy Families (HHS).....	44	1,094	2,291
Total Federal Reserve Account.....	14,567	516,778	1,215,115	Unemployment Insurance Benefits.....	142	1,733	4,242
Tax and Loan Note Accounts:				Veterans Affairs programs.....	49	1,550	3,800
FTD's Received (Table IV).....	4,846	78,673	192,039	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	65,526	199,982	Agency for Internat'l Development.....	86	589	1,820
Total Tax and Loan Note Accounts (Table V).....	4,846	144,198	392,021	Emergency Prep & Response (DHS).....	62	535	1,582
Total Deposits (excluding transfers).....	\$ 11,178	\$ 418,016	\$ 945,849	Federal Transit Admin.	72	173	687
				Interior.....	52	719	1,704
				Thrift Savings Plan Transfer.....	64	1,610	4,361
				Transportation Security Admin. (DHS).....	12	91	312
				Total, Other Withdrawals.....	1,603	44,209	97,749
				Transfers to Depositories.....	0	65,526	199,982
				Total Federal Reserve Account.....	14,834	515,761	1,215,330
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,235	177,436	461,306
				Total Withdrawals (excluding transfers).....	\$ 14,834	\$ 450,235	\$ 1,015,348
				Net Change in Operating Cash Balance.....	\$ -3,656	\$ -32,220	\$ -69,500

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.

Wednesday, November 21, 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	\$ 176,847	\$ 421,991
Regular Series.....	\$ 0	\$ 239,837	\$ 464,972	Notes.....	0	50,620	103,763
Cash Management Series.....	0	15,000	15,000	Bonds.....	0	10,121	10,122
Notes.....	0	19,674	110,049	Federal Financing Bank.....	0	0	0
Bonds.....	0	7,567	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	43	834	208	United States Savings Securities.....	49	769	1,942
Federal Financing Bank.....	0	0	0	Government Account Series.....	151,536	2,038,480	5,130,215
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	210	453	State and Local Series.....	99	5,091	13,040
Interest Increment.....	0	528	1,204	Other.....	54	1,182	3,217
Government Account Series.....	146,439	2,034,749	5,181,086	Total Redemptions.....	\$ 151,739	\$ 2,283,109	\$ 5,684,536
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -5,121	\$ 41,030	\$ 112,463
State and Local Series.....	69	4,551	13,287				
Other.....	54	1,189	2,925				
Total Issues.....	\$ 146,618	\$ 2,324,139	\$ 5,796,999				

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).....	\$ 146,618	\$ 2,324,139	\$ 5,796,999
Premium on New Issues.....	0	403	554
Discount on New Issues:			
Bills (-).....	0	2,453	5,231
Bonds and Notes (-).....	0	163	290
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	146,439	2,034,749	5,181,086
Interest Increment on United States Savings Securities (-).....	0	528	1,204
Inflation-Protected Securities Increment.....	43	834	5
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 136	\$ 285,814	\$ 609,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 151,739	\$ 2,283,109	\$ 5,684,536
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 (-).....	151,536	2,038,480	5,130,215
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 202	\$ 244,629	\$ 554,321

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,112,702	\$ 5,112,756	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,007,414	4,012,480	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,120,116	9,125,237	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	502	502
Unamortized Discount.....	70,376	70,497	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.....	69	69	68	69
Total Public Debt Subject to Limit.....	\$ 9,035,308	\$ 9,040,308	\$ 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.....	\$ 9,886	\$ 104,621	\$ 249,462
Individual Income Taxes.....	8	133	554
Railroad Retirement Taxes.....	8	238	660
Excise Taxes.....	29	3,069	7,303
Corporation Income Taxes.....	55	5,031	16,112
Federal Unemployment Taxes.....	4	80	794
Estate and Gift Taxes & Misc IRS Rcpts.....	1	21	59
Change in Balance of Unclassified Taxes.....	-592	661	586
Total.....	\$ 9,400	\$ 113,853	\$ 275,529
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	2,428	5,205
Collector Depositories.....	4,245	28,383	68,812
Tax and Loan Accounts.....	4,846	78,673	192,039
Inter-agency Transfers.....	237	4,370	9,473

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 41	\$ 204	\$ 1,657	\$ 3,802
Deposits:				
Taxes Received (Table IV).....	10	99	4,737	4,846
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	41	204	2,822	3,067
Depository Initiated.....	1	10	3,256	3,268
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 9	\$ 88	\$ 316	\$ 413

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 7,218	\$ 11,485
Business.....	77	3,217	10,616