



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 29, 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.....	\$ 5,922	\$ 4,711	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	9,817	1,059	33,650	69,698
Total Operating Balance.....	\$ 15,739	\$ 5,770	\$ 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	\$ 313	\$ 779	Commodity Credit Corporation programs.....	\$ 184	\$ 3,496	\$ 11,131
Commodity Credit Corporation programs.....	9	441	1,581	Defense Vendor Payments (EFT).....	1,690	26,493	53,898
Customs and Certain Excise Taxes.....	184	2,934	6,104	Education Department programs.....	225	6,734	14,663
Deposits by States:				Energy Department programs.....	142	2,169	4,778
Supplemental Security Income.....	368	377	787	Federal Employees Insurance Payments.....	138	4,323	9,424
Unemployment.....	17	3,194	4,616	Fed. Highway Administration programs.....	26	2,750	6,410
Education Department programs.....	42	1,130	2,489	Federal Salaries (EFT).....	75	11,633	23,440
Energy Department programs.....	15	412	1,078	Food and Nutrition Service (misc).....	90	3,048	6,117
Estate and Gift Taxes.....	67	2,194	4,574	Food Stamps.....	26	1,655	3,430
Federal Reserve Earnings.....	0	3,018	6,233	GSA programs.....	86	1,263	2,550
Foreign Deposits, Military Sales.....	4	1,145	2,303	Health and Human Services Grants (misc).....	460	6,038	12,367
FTD's Received (Table IV).....	1,313	38,541	81,747	Housing and Urban Development programs.....	189	4,577	9,291
Housing and Urban Development programs.....	32	421	907	Interest on Treasury Securities.....	3	22,444	32,920
Individual Income and Employment				Justice Department programs.....	105	987	2,129
Taxes, Not Withheld.....	184	4,228	20,983	Labor Dept. prgms (excl. unemployment).....	48	997	2,047
Interest recd from T&L Depositories.....	3	45	209	Medicaid.....	1,090	16,365	33,655
Justice Department programs.....	28	459	749	Medicare.....	1,238	32,251	69,957
Postal Service.....	402	8,315	17,681	NASA programs.....	112	1,283	2,279
Public Debt Cash Issues (Table III-B).....	85,780	454,215	778,138	Postal Service Money Orders and Other.....	122	3,541	8,047
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74,355	395,732	705,424
Air Transport Security Fees.....	29	41	244	Social Security Benefits (EFT).....	14	39,523	78,962
Fed. Crop Ins. Corp. Fund Premiums.....	412	412	819	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	366	366	733	Families (HHS).....	64	1,461	2,658
				Unemployment Insurance Benefits.....	119	2,390	4,899
				Veterans Affairs programs.....	63	1,964	4,214
				Other Withdrawals:			
				Federal Financing Bank (net).....	-181	18	-767
				Federal Transit Admin.....	52	224	739
				Minerals Management Service.....	138	138	314
				Transportation Security Admin. (DHS).....	19	158	379
Total Other Deposits.....	806	3,351	8,176	Unclassified.....	1,236	25,895	48,332
Change in Balance of Uncollected							
Funds (closing balance \$149).....	46	-56	10	Total, Other Withdrawals.....	1,265	51,057	104,597
Transfers from Depositories.....	1,077	207,413	491,284	Transfers to Depositories.....	7,258	86,301	220,757
Total Federal Reserve Account.....	90,396	732,091	1,430,428	Total Federal Reserve Account.....	89,185	730,476	1,430,044
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,576	97,279	210,646	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,077	207,413	491,284
(Table V).....	7,258	86,301	220,757	Total Withdrawals (excluding transfers).....	\$ 81,928	\$ 644,175	\$ 1,209,288
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 9,969	\$ -22,219	\$ -59,498
Accounts (Table V).....	9,834	183,580	431,402				
Total Deposits (excluding transfers).....	\$ 91,896	\$ 621,956	\$ 1,149,789				

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.

Thursday, November 29, 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.....	\$ 74,126	\$ 326,591	\$ 571,735
Regular Series.....	\$ 86,122	\$ 408,568	\$ 633,704	Notes.....	0	50,620	103,763
Cash Management Series.....	0	15,000	15,000	Bonds.....	0	10,122	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	1,179	553	United States Savings Securities.....	44	1,016	2,189
Federal Financing Bank.....	0	0	0	Government Account Series.....	149,559	2,777,331	5,869,066
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	277	520	State and Local Series.....	27	5,693	13,642
Interest Increment.....	0	530	1,205	Other.....	157	1,691	3,726
Government Account Series.....	146,443	2,774,181	5,920,518				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	256	5,164	13,900				
Other.....	164	1,716	3,453				
Total Issues.....	\$ 233,044	\$ 3,233,857	\$ 6,706,717	Total Redemptions.....	\$ 223,914	\$ 3,173,063	\$ 6,574,490
				Net Change in Public Debt Outstanding.....	\$ 9,130	\$ 60,794	\$ 132,227

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).....	\$ 233,044	\$ 3,233,857	\$ 6,706,717
Premium on New Issues.....	0	403	554
Discount on New Issues:			
Bills (-).....	778	3,992	6,769
Bonds and Notes (-).....	0	163	290
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	146,443	2,774,181	5,920,518
Interest Increment on United States Savings Securities (-).....	0	530	1,205
Inflation-Protected Securities Increment.....	43	1,179	351
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 85,780	\$ 454,215	\$ 778,138
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 223,914	\$ 3,173,063	\$ 6,574,490
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 (-).....	149,559	2,777,331	5,869,066
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74,355	\$ 395,732	\$ 705,424

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,132,368	\$ 5,120,038	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,007,512	4,010,713	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,139,880	9,130,750	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	502	502
Unamortized Discount.....	70,913	70,260	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.....	\$ 9,054,535	\$ 9,046,058	\$ 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.....	\$ 2,060	\$ 129,062	\$ 273,903
Individual Income Taxes.....	15	186	606
Railroad Retirement Taxes.....	11	314	736
Excise Taxes.....	2,040	5,763	9,997
Corporation Income Taxes.....	35	5,362	16,443
Federal Unemployment Taxes.....	1	91	806
Estate and Gift Taxes & Misc IRS Rcpts.....	2	34	71
Change in Balance of Unclassified Taxes.....	30	19	-56
Total.....	\$ 4,194	\$ 140,831	\$ 302,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	654	3,481	6,258
Collector Depositories.....	659	35,060	75,490
Tax and Loan Accounts.....	2,576	97,279	210,646
Inter-agency Transfers.....	305	5,011	10,114

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 75	\$ 977	\$ 1,059
Deposits:				
Taxes Received (Table IV).....	2	29	2,545	2,576
Transfers to Depositories.....	1	4	420	425
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,833
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	0	6	1,071	1,077
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 102	\$ 2,872	\$ 9,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15	\$ 9,708	\$ 13,975
Business.....	33	4,129	11,528