



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 1, 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.....	\$ 4,939	\$ 6,053	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	61,288	77,773	77,773	46,676
Total Operating Balance.....	\$ 66,227	\$ 83,826	\$ 83,826	\$ 52,127

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	\$ 19	\$ 1,706	Commodity Credit Corporation programs.....	\$ 54	\$ 54	\$ 19,302
Commodity Credit Corporation programs.....	32	32	4,141	Defense Vendor Payments (EFT).....	502	502	100,324
Customs and Certain Excise Taxes.....	88	88	11,655	Education Department programs.....	457	457	30,379
Deposits by States:				Energy Department programs.....	181	181	9,424
Supplemental Security Income.....	1	1	1,525	Federal Employees Insurance Payments.....	111	111	17,479
Unemployment.....	338	338	6,725	Fed. Highway Administration programs.....	46	46	10,888
Education Department programs.....	58	58	7,463	Federal Salaries (EFT).....	952	952	53,341
Energy Department programs.....	93	93	2,578	Food and Nutrition Service (misc).....	65	65	11,102
Estate and Gift Taxes.....	37	37	9,030	Food Stamps.....	23	23	7,065
Federal Reserve Earnings.....	0	0	8,852	GSA programs.....	392	392	5,383
Foreign Deposits, Military Sales.....	534	534	5,489	Health and Human Services Grants (misc).....	292	292	24,903
FTD's Received (Table IV).....	2,122	2,122	194,023	Housing and Urban Development programs.....	2,072	2,072	19,569
Housing and Urban Development programs.....	24	24	2,542	Interest on Treasury Securities.....	538	538	49,206
Individual Income and Employment Taxes, Not Withheld.....	345	345	96,235	Justice Department programs.....	25	25	4,576
Interest recd from T&L Depositories.....	15	15	365	Labor Dept. prgms (excl. unemployment).....	45	45	4,226
Justice Department programs.....	9	9	1,778	Medicaid.....	1,158	1,158	61,901
Postal Service.....	382	382	35,742	Medicare.....	11,001	11,001	153,839
Public Debt Cash Issues (Table III-B).....	59,483	59,483	1,521,279	NASA programs.....	15	15	3,760
Other Deposits:				Postal Service Money Orders and Other.....	131	131	17,312
Air Transport Security Fees.....	1	1	736	Public Debt Cash Redemp. (Table III-B).....	60,266	60,266	1,466,905
Nat'l Railroad Retirement Inv Trust.....	105	105	634	Social Security Benefits (EFT).....	149	149	148,146
				Temporary Assistance for Needy Families (HHS).....	23	23	5,562
				Unemployment Insurance Benefits.....	131	131	10,542
				Veterans Affairs programs.....	84	84	8,193
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,019	4,019	19,629
				Military Active Duty Pay (EFT).....	3,263	3,263	21,986
				Military Retirement (EFT).....	3,257	3,257	15,843
				Railroad Retirement (EFT).....	752	752	3,704
				Supple. Security Income Benefits (EFT).....	1,914	1,914	7,524
				Veterans Benefits (EFT).....	2,452	2,452	9,616
Total Other Deposits.....	106	106	24,440	Unclassified.....	470	470	96,483
Change in Balance of Uncollected Funds (closing balance \$168).....	-60	-60	-26				
Transfers from Depositories.....	34,443	34,443	1,022,934	Total, Other Withdrawals.....	16,128	16,128	210,626
Total Federal Reserve Account.....	98,069	98,069	2,958,475	Transfers to Depositories.....	4,344	4,344	505,032
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	99,183	99,183	2,958,987
FTD's Received (Table IV).....	13,614	13,614	532,514	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,344	4,344	505,032	Transfers to Federal Reserve Account (Table V).....	34,443	34,443	1,022,934
Total Tax and Loan Note Accounts (Table V).....	17,958	17,958	1,037,546	Total Withdrawals (excluding transfers).....	\$ 94,839	\$ 94,839	\$ 2,453,955
Total Deposits (excluding transfers).....	\$ 77,240	\$ 77,240	\$ 2,468,055	Net Change in Operating Cash Balance.....	\$ -17,599	\$ -17,599	\$ 14,100

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, February 1, 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:	\$ 57,324	\$ 57,324	\$ 1,167,935
Regular Series	\$ 58,321	\$ 58,321	\$ 1,133,476	Notes	0	0	256,687
Cash Management Series	0	0	56,000	Bonds	0	0	4,034
Notes	0	0	279,046	Federal Financing Bank	0	0	0
Bonds	0	0	9,189	Nonmarketable:			
Inflation-Protected Securities Increment	-11	-11	-3,668	United States Savings Securities	76	76	6,374
Federal Financing Bank	0	0	0	Government Account Series	143,018	143,018	10,835,845
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	23	1,521	State and Local Series	2,739	2,739	25,778
Interest Increment	551	551	3,053	Other	127	127	5,953
Government Account Series	129,741	129,741	10,953,622				
Domestic Series	0	0	146				
Foreign Series	0	0	0				
State and Local Series	1,865	1,865	52,189				
Other	136	136	6,105				
Total Issues	\$ 190,626	\$ 190,626	\$ 12,490,679	Total Redemptions	\$ 203,284	\$ 203,284	\$ 12,302,750
				Net Change in Public Debt Outstanding	\$ -12,658	\$ -12,658	\$ 187,929

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)	\$ 190,626	\$ 190,626	\$ 12,490,679
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	862	862	16,192
Bonds and Notes (-)	0	0	610
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,741	129,741	10,953,622
Interest Increment on United States Savings Securities (-)	551	551	3,053
Inflation-Protected Securities Increment	-11	-11	-3,988
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 59,483	\$ 59,483	\$ 1,521,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 203,284	\$ 203,284	\$ 12,302,750
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 (-)	143,018	143,018	10,835,845
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 60,266	\$ 60,266	\$ 1,466,905

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/}	\$ 4,914,826	\$ 4,913,961	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings	3,780,077	3,793,600	3,793,600	3,663,853
Total Public Debt Outstanding	8,694,903	8,707,561	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	74,358	73,629	73,629	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	72	72	72	96
Total Public Debt Subject to Limit	\$ 8,606,112	\$ 8,619,499	\$ 8,619,499	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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	\$ 15,970	\$ 15,970	\$ 604,302
Individual Income Taxes	7	7	2,170
Railroad Retirement Taxes	71	71	1,556
Excise Taxes	9	9	20,418
Corporation Income Taxes	52	52	116,026
Federal Unemployment Taxes	32	32	1,937
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	288
Change in Balance of Unclassified Taxes	192	192	252
Total	\$ 16,338	\$ 16,338	\$ 746,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	192	192	14,336
Collector Depositories	1,930	1,930	179,687
Tax and Loan Accounts	13,614	13,614	532,514
Inter-agency Transfers	602	602	20,413

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 366	\$ 18,346	\$ 77,773
Deposits:				
Taxes Received (Table IV)	7	59	13,548	13,614
Transfers to Depositories	0	0	344	344
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	20,125	20,125
Depository Initiated	2	19	4,797	4,818
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 39	\$ 406	\$ 7,316	\$ 61,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 20,764
Business	69	69	14,386

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,063 million.