



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 2, 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.....	\$ 5,048	\$ 4,939	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	32,546	61,288	77,773	46,676
Total Operating Balance.....	\$ 37,594	\$ 66,227	\$ 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).....	\$ 21	\$ 40	\$ 1,727	Commodity Credit Corporation programs.....	\$ 50	\$ 104	\$ 19,352
Commodity Credit Corporation programs.....	37	70	4,178	Defense Vendor Payments (EFT).....	1,149	1,651	101,473
Customs and Certain Excise Taxes.....	145	232	11,799	Education Department programs.....	329	786	30,708
Deposits by States:				Energy Department programs.....	97	279	9,521
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	132	243	17,611
Unemployment.....	489	828	7,214	Fed. Highway Administration programs.....	119	165	11,007
Education Department programs.....	36	94	7,499	Federal Salaries (EFT).....	166	1,118	53,507
Energy Department programs.....	14	107	2,592	Food and Nutrition Service (misc).....	76	141	11,178
Estate and Gift Taxes.....	33	69	9,063	Food Stamps.....	46	69	7,111
Federal Reserve Earnings.....	0	0	8,852	GSA programs.....	19	410	5,402
Foreign Deposits, Military Sales.....	32	566	5,521	Health and Human Services Grants (misc).....	264	555	25,167
FTD's Received (Table IV).....	1,778	3,899	195,801	Housing and Urban Development programs.....	171	2,243	19,740
Housing and Urban Development programs.....	23	46	2,565	Interest on Treasury Securities.....	2	540	49,208
Individual Income and Employment Taxes, Not Withheld.....	193	538	96,428	Justice Department programs.....	115	140	4,690
Interest recd from T&L Depositories.....	44	59	409	Labor Dept. prgms (excl. unemployment).....	41	86	4,267
Justice Department programs.....	12	21	1,790	Medicaid.....	336	1,494	62,237
Postal Service.....	388	770	36,130	Medicare.....	1,036	12,037	154,876
Public Debt Cash Issues (Table III-B).....	92	59,575	1,521,371	NASA programs.....	51	66	3,811
Other Deposits:				Postal Service Money Orders and Other.....	161	291	17,473
Air Transport Security Fees.....	1	2	737	Public Debt Cash Redemp. (Table III-B).....	181	60,447	1,467,086
Thrift Savings Plan Transfer.....	112	153	1,544	Social Security Benefits (EFT).....	21,676	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	66	89	5,629
				Unemployment Insurance Benefits.....	113	243	10,655
				Veterans Affairs programs.....	97	181	8,290
				Other Withdrawals:			
				Interior.....	51	97	3,810
				IRS Tax Refunds Business (EFT).....	719	734	5,866
				IRS Tax Refunds Individual (EFT).....	9,836	9,836	18,832
				Transportation Security Admin. (DHS).....	11	11	753
Total Other Deposits.....	113	219	24,553	Unclassified.....	1,051	1,521	97,534
Change in Balance of Uncollected Funds (closing balance \$93).....	75	15	49				
Transfers from Depositories.....	47,886	82,329	1,070,820	Total, Other Withdrawals.....	11,668	27,796	222,294
Total Federal Reserve Account.....	51,411	149,479	3,009,886	Transfers to Depositories.....	13,142	17,486	518,174
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	51,302	150,484	3,010,288
FTD's Received (Table IV).....	6,002	19,616	538,516	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	13,142	17,486	518,174	Transfers to Federal Reserve Account (Table V).....	47,886	82,329	1,070,820
Total Tax and Loan Note Accounts (Table V).....	19,144	37,102	1,056,690				
Total Deposits (excluding transfers).....	\$ 9,526	\$ 86,766	\$ 2,477,582	Total Withdrawals (excluding transfers).....	\$ 38,159	\$ 132,998	\$ 2,492,115
				Net Change in Operating Cash Balance.....	\$ -28,633	\$ -46,232	\$ -14,533

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.

Friday, February 2, 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	\$ 57,324	\$ 1,167,935
Regular Series.....	\$ -2	\$ 58,319	\$ 1,133,474	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	0	4,034
Notes.....	-1	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	9	-3,648	United States Savings Securities.....	93	169	6,466
Federal Financing Bank.....	0	0	0	Government Account Series.....	146,541	289,559	10,982,386
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	32	55	1,553	State and Local Series.....	31	2,770	25,809
Interest Increment.....	0	551	3,053	Other.....	57	185	6,010
Government Account Series.....	145,061	274,802	11,098,683				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	9	1,875	52,199				
Other.....	53	189	6,158				
Total Issues.....	\$ 145,172	\$ 335,798	\$ 12,635,852	Total Redemptions.....	\$ 146,722	\$ 350,007	\$ 12,449,473
				Net Change in Public Debt Outstanding.....	\$ -1,550	\$ -14,208	\$ 186,379

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).....	\$ 145,172	\$ 335,798	\$ 12,635,852
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	862	16,192
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	145,061	274,802	11,098,683
Interest Increment on United States Savings Securities (-).....	0	551	3,053
Inflation-Protected Securities Increment.....	20	9	-3,969
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 92	\$ 59,575	\$ 1,521,371
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 146,722	\$ 350,007	\$ 12,449,473
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 (-).....	146,541	289,559	10,982,386
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 181	\$ 60,447	\$ 1,467,086

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/}	\$ 4,914,958	\$ 4,914,826	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,778,395	3,780,077	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,693,353	8,694,903	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,225	74,358	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.....	\$ 8,604,695	\$ 8,606,112	\$ 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.....	\$ 7,803	\$ 23,773	\$ 612,104
Individual Income Taxes.....	7	14	2,177
Railroad Retirement Taxes.....	15	86	1,572
Excise Taxes.....	8	17	20,426
Corporation Income Taxes.....	236	288	116,263
Federal Unemployment Taxes.....	24	55	1,961
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	5	289
Change in Balance of Unclassified Taxes.....	75	267	327
Total.....	\$ 8,169	\$ 24,507	\$ 755,119
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	92	283	14,428
Collector Depositories.....	1,686	3,616	181,373
Tax and Loan Accounts.....	6,002	19,616	538,516
Inter-agency Transfers.....	390	991	20,803

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 406	\$ 7,316	\$ 61,288
Deposits:				
Taxes Received (Table IV).....	6	64	5,932	6,002
Transfers to Depositories.....	0	0	142	142
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	34	366	8,376	8,775
Depository Initiated.....	1	5	1,605	1,611
Special Direct Investment.....	0	0	0	2,000
Term Investment.....	0	0	0	31,500
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 10	\$ 99	\$ 3,409	\$ 32,546

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10,611	\$ 10,617	\$ 31,375
Business.....	779	847	15,165

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,073 million.