



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 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.....	\$ 5,304	\$ 5,594	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,263	8,198	77,773	46,676
Total Operating Balance.....	\$ 7,568	\$ 13,792	\$ 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).....	\$ 18	\$ 202	\$ 1,889	Commodity Credit Corporation programs.....	\$ 76	\$ 959	\$ 20,207
Commodity Credit Corporation programs.....	37	525	4,633	Defense Vendor Payments (EFT).....	1,171	15,057	114,879
Customs and Certain Excise Taxes.....	128	1,370	12,936	Education Department programs.....	482	7,357	37,279
Deposits by States:				Energy Department programs.....	109	1,325	10,567
Supplemental Security Income.....	0	4	1,528	Federal Employees Insurance Payments.....	344	2,853	20,222
Unemployment.....	37	2,730	9,117	Fed. Highway Administration programs.....	93	1,361	12,203
Education Department programs.....	124	869	8,274	Federal Salaries (EFT).....	115	7,331	59,720
Energy Department programs.....	16	287	2,773	Food and Nutrition Service (misc).....	161	2,038	13,075
Estate and Gift Taxes.....	86	990	9,983	Food Stamps.....	67	1,370	8,412
Federal Reserve Earnings.....	742	2,004	10,856	GSA programs.....	44	922	5,913
Foreign Deposits, Military Sales.....	7	730	5,686	Health and Human Services Grants (misc).....	318	3,727	28,339
FTD's Received (Table IV).....	1,429	27,640	219,542	Housing and Urban Development programs.....	88	3,434	20,931
Housing and Urban Development programs.....	21	485	3,003	Interest on Treasury Securities.....	2	27,448	76,116
Individual Income and Employment				Justice Department programs.....	63	873	5,423
Taxes, Not Withheld.....	407	3,676	99,566	Labor Dept. prgms (excl. unemployment).....	57	685	4,867
Interest recd from T&L Depositories.....	0	155	505	Medicaid.....	615	11,869	72,612
Justice Department programs.....	49	203	1,972	Medicare.....	2,091	26,444	169,282
Postal Service.....	541	5,812	41,172	NASA programs.....	27	768	4,513
Public Debt Cash Issues (Table III-B).....	588	256,427	1,718,223	Postal Service Money Orders and Other.....	174	2,764	19,946
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	147	220,111	1,626,750
Defense Finance & Accounting Service.....	66	451	3,349	Social Security Benefits (EFT).....	5,330	32,550	180,546
				Temporary Assistance for Needy			
				Families (HHS).....	158	1,107	6,646
				Unemployment Insurance Benefits.....	223	2,211	12,622
				Veterans Affairs programs.....	48	1,423	9,532
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	56	407	3,503
				Federal Transit Admin.	57	133	1,002
				State Department.....	60	60	1,545
				Thrift Savings Plan Transfer.....	142	1,258	8,079
				Transportation Security Admin. (DHS).....	4	79	821
				U.S. District Courts (net).....	-65	-39	-895
Total Other Deposits.....	66	885	25,219	Unclassified.....	833	16,271	112,284
Change in Balance of Uncollected							
Funds (closing balance \$139).....	-98	-31	3	Total, Other Withdrawals.....	1,087	92,809	287,307
Transfers from Depositories.....	9,807	239,853	1,228,345	Transfers to Depositories.....	1,207	76,770	577,458
Total Federal Reserve Account.....	14,006	544,816	3,405,223	Total Federal Reserve Account.....	14,296	545,565	3,405,369
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,666	87,574	606,473	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,807	239,853	1,228,345
(Table V).....	1,207	76,770	577,458	Total Withdrawals (excluding transfers).....	\$ 13,089	\$ 468,795	\$ 2,827,911
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -6,224	\$ -76,258	\$ -44,559
Accounts (Table V).....	3,873	164,344	1,183,932				
Total Deposits (excluding transfers).....	\$ 6,865	\$ 392,537	\$ 2,783,352				

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, February 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	\$ 174,583	\$ 1,285,194
Regular Series	\$ -1	\$ 203,581	\$ 1,278,736	Notes:	0	38,573	295,260
Cash Management Series	0	6,000	62,001	Bonds:	0	4	4,038
Notes	0	31,659	310,706	Federal Financing Bank	0	0	0
Bonds	0	9,826	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	21	385	-3,271	United States Savings Securities	75	1,009	7,306
Federal Financing Bank	0	0	0	Government Account Series	134,838	1,830,492	12,523,319
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	12	213	1,710	State and Local Series	19	4,928	27,968
Interest Increment	0	556	3,059	Other	52	1,014	6,839
Government Account Series	134,706	1,835,095	12,658,976				
Domestic Series	0	0	146				
Foreign Series	0	0	0				
State and Local Series	526	7,189	57,513				
Other	50	1,017	6,986				
Total Issues	\$ 135,316	\$ 2,095,521	\$ 14,395,574	Total Redemptions	\$ 134,985	\$ 2,050,603	\$ 14,150,069
				Net Change in Public Debt Outstanding	\$ 331	\$ 44,918	\$ 245,505

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)	\$ 135,316	\$ 2,095,521	\$ 14,395,574
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	2,808	18,138
Bonds and Notes (-)	0	249	859
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,706	1,835,095	12,658,976
Interest Increment on United States Savings Securities (-)	0	556	3,059
Inflation-Protected Securities Increment	21	385	-3,592
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 588	\$ 256,427	\$ 1,718,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,985	\$ 2,050,603	\$ 14,150,069
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 (-)	134,838	1,830,492	12,523,319
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 147	\$ 220,111	\$ 1,626,750

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/}	\$ 4,954,722	\$ 4,954,256	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings	3,797,757	3,797,892	3,793,600	3,663,853
Total Public Debt Outstanding	8,752,479	8,752,147	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	505	506
Unamortized Discount	74,281	74,419	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	71	71	72	96
Total Public Debt Subject to Limit	\$ 8,663,765	\$ 8,663,295	\$ 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	\$ 4,368	\$ 108,780	\$ 697,111
Individual Income Taxes	18	134	2,297
Railroad Retirement Taxes	9	377	1,863
Excise Taxes	13	2,837	23,245
Corporation Income Taxes	81	4,667	120,641
Federal Unemployment Taxes	7	293	2,199
Estate and Gift Taxes & Misc. IRS Rcpts.	3	50	334
Change in Balance of Unclassified Taxes	-106	1,194	1,254
Total	\$ 4,392	\$ 118,332	\$ 848,944
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	2,475	16,619
Collector Depositories	1,335	25,166	202,923
Tax and Loan Accounts	2,666	87,574	606,473
Inter-agency Transfers	296	3,118	22,929

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 217	\$ 6,957	\$ 8,198
Deposits:				
Taxes Received (Table IV)	8	83	2,575	2,666
Transfers to Depositories	0	0	207	207
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	23	217	7,784	8,024
Depository Initiated	1	8	774	783
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 7	\$ 75	\$ 1,182	\$ 2,263

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2/20	\$ 58,623	\$ 79,381
Business	18	2,757	17,074

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,032 million.

^{2/}This amount includes a return/reversal for \$23 million for Individual Tax Refunds for the work dated February 21, 2007.