



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 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.....	\$ 4,325	\$ 5,394	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,639	10,825	6,317	46,676
Total Operating Balance.....	\$ 5,964	\$ 16,219	\$ 11,511	\$ 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).....	\$ 13	\$ 40	\$ 2,015	Commodity Credit Corporation programs.....	\$ 41	\$ 99	\$ 20,673
Commodity Credit Corporation programs.....	316	511	5,548	Defense Vendor Payments (EFT).....	1,731	2,419	124,036
Customs and Certain Excise Taxes.....	70	172	14,249	Education Department programs.....	199	425	39,612
Deposits by States:				Energy Department programs.....	99	323	11,527
Supplemental Security Income.....	0	1	1,909	Federal Employees Insurance Payments.....	172	289	21,926
Unemployment.....	18	41	9,332	Fed. Highway Administration programs.....	75	180	12,841
Education Department programs.....	31	93	8,693	Federal Salaries (EFT).....	164	1,055	65,216
Energy Department programs.....	10	69	3,128	Food and Nutrition Service (misc).....	110	171	13,899
Estate and Gift Taxes.....	80	131	10,627	Food Stamps.....	51	81	8,731
Federal Reserve Earnings.....	0	0	11,215	GSA programs.....	20	408	6,597
Foreign Deposits, Military Sales.....	68	650	6,399	Health and Human Services Grants (misc).....	182	503	30,742
FTD's Received (Table IV).....	1,901	4,439	235,130	Housing and Urban Development programs.....	2,156	2,181	23,775
Housing and Urban Development programs.....	27	34	3,198	Interest on Treasury Securities.....	3	441	79,709
Individual Income and Employment Taxes, Not Withheld.....	382	678	101,834	Justice Department programs.....	99	111	5,740
Interest recd from T&L Depositories.....	1	5	514	Labor Dept. prgms (excl. unemployment).....	28	86	5,216
Justice Department programs.....	11	16	2,030	Medicaid.....	593	1,795	77,835
Postal Service.....	434	790	43,980	Medicare.....	1,082	11,912	188,341
Public Debt Cash Issues (Table III-B).....	23,247	107,339	1,948,805	NASA programs.....	55	66	4,859
Other Deposits:				Postal Service Money Orders and Other.....	151	291	21,405
Air Transport Security Fees.....	1	3	946	Public Debt Cash Redemp. (Table III-B).....	208	65,518	1,792,134
				Social Security Benefits (EFT).....	21,627	21,784	207,784
				Temporary Assistance for Needy Families (HHS).....	75	214	7,299
				Unemployment Insurance Benefits.....	113	272	13,703
				Veterans Affairs programs.....	95	181	10,198
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	12,159	12,159	92,362
				Transportation Security Admin. (DHS).....	5	5	910
Total Other Deposits.....	1	1,235	28,162	Unclassified.....	1,845	3,033	121,248
Change in Balance of Uncollected Funds (closing balance \$385).....	-275	-257	-243	Total, Other Withdrawals.....	14,010	31,177	344,206
Transfers from Depositories.....	15,834	31,916	1,311,736	Transfers to Depositories.....	99	6,787	611,384
Total Federal Reserve Account.....	42,170	147,902	3,748,260	Total Federal Reserve Account.....	43,239	148,771	3,749,386
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,549	20,451	655,314	Transfers to Federal Reserve Account (Table V).....	15,834	31,916	1,311,736
Transfers from Federal Reserve Account (Table V).....	99	6,787	611,384	Total Withdrawals (excluding transfers).....	\$ 43,140	\$ 141,984	\$ 3,138,002
Total Tax and Loan Note Accounts (Table V).....	6,648	27,238	1,266,698	Net Change in Operating Cash Balance.....	\$ -10,255	\$ -5,547	\$ -46,163
Total Deposits (excluding transfers).....	\$ 32,885	\$ 136,437	\$ 3,091,838				

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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, March 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	\$ 62,296	\$ 1,414,599
Regular Series.....	\$ 0	\$ 83,295	\$ 1,444,156	Notes.....	0	0	327,267
Cash Management Series.....	23,000	23,000	85,001	Bonds.....	0	0	4,039
Notes.....	0	0	350,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	58	-3,067	United States Savings Securities.....	79	148	7,768
Federal Financing Bank.....	0	0	0	Government Account Series.....	151,785	299,037	13,504,980
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	33	57	1,850	State and Local Series.....	73	2,877	30,908
Interest Increment.....	0	539	3,600	Other.....	57	197	7,408
Government Account Series.....	148,805	286,195	13,628,747				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	203	1,921	61,573				
Other.....	55	199	7,561				
Total Issues.....	\$ 172,133	\$ 395,264	\$ 15,598,960	Total Redemptions.....	\$ 151,994	\$ 364,555	\$ 15,297,114
				Net Change in Public Debt Outstanding.....	\$ 20,140	\$ 30,709	\$ 301,846

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).....	\$ 172,133	\$ 395,264	\$ 15,598,960
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	43	1,134	20,321
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	148,805	286,195	13,628,747
Interest Increment on United States Savings Securities (-).....	0	539	3,600
Inflation-Protected Securities Increment.....	38	58	-3,388
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 23,247	\$ 107,339	\$ 1,948,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 151,994	\$ 364,555	\$ 15,297,114
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 (-).....	151,785	299,037	13,504,980
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 208	\$ 65,518	\$ 1,792,134

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,023,328	\$ 5,000,186	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,785,492	3,788,494	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,808,820	8,788,680	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,605	73,706	72,757	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	71	96
Total Public Debt Subject to Limit.....	\$ 8,720,782	\$ 8,700,541	\$ 8,690,921	\$ 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.....	\$ 8,500	\$ 24,033	\$ 758,755
Individual Income Taxes.....	19	52	2,411
Railroad Retirement Taxes.....	15	89	2,047
Excise Taxes.....	9	1,246	25,826
Corporation Income Taxes.....	283	370	124,261
Federal Unemployment Taxes.....	4	9	2,236
Estate and Gift Taxes & Misc. IRS Rcpts.....	3	4	351
Change in Balance of Unclassified Taxes.....	6	72	196
Total.....	\$ 8,840	\$ 25,875	\$ 916,083
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	282	904	17,990
Collector Depositories.....	1,619	3,534	217,140
Tax and Loan Accounts.....	6,549	20,451	655,314
Inter-agency Transfers.....	391	986	25,639

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 155	\$ 6,624	\$ 10,825
Deposits:				
Taxes Received (Table IV).....	6	63	6,480	6,549
Transfers to Depositories.....	0	0	99	99
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	47	155	9,182	9,383
Depository Initiated.....	1	4	2,446	2,451
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 5	\$ 59	\$ 1,575	\$ 1,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15,654	\$ 15,658	\$ 113,785
Business.....	97	173	20,195