



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 6, 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.....	\$ 4,873	\$ 5,386	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,675	5,592	6,317	46,676
Total Operating Balance.....	\$ 9,549	\$ 10,978	\$ 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).....	\$ 22	\$ 80	\$ 2,055	Commodity Credit Corporation programs.....	\$ 40	\$ 199	\$ 20,773
Commodity Credit Corporation programs.....	57	601	5,638	Defense Vendor Payments (EFT).....	1,465	4,961	126,578
Customs and Certain Excise Taxes.....	109	366	14,442	Education Department programs.....	232	958	40,145
Deposits by States:				Energy Department programs.....	55	475	11,678
Supplemental Security Income.....	0	3	1,912	Federal Employees Insurance Payments.....	197	616	22,253
Unemployment.....	19	82	9,373	Fed. Highway Administration programs.....	39	356	13,017
Education Department programs.....	67	252	8,853	Federal Salaries (EFT).....	80	1,277	65,437
Energy Department programs.....	19	107	3,166	Food and Nutrition Service (misc).....	152	569	14,296
Estate and Gift Taxes.....	171	391	10,887	Food Stamps.....	86	319	8,969
Federal Reserve Earnings.....	0	0	11,215	GSA programs.....	33	476	6,665
Foreign Deposits, Military Sales.....	105	759	6,508	Health and Human Services Grants (misc).....	309	1,040	31,279
FTD's Received (Table IV).....	702	6,999	237,690	Housing and Urban Development programs.....	128	2,473	24,067
Housing and Urban Development programs.....	3	75	3,239	Interest on Treasury Securities.....	3	447	79,715
Individual Income and Employment Taxes, Not Withheld.....	704	1,807	102,964	Justice Department programs.....	32	272	5,901
Interest recd from T&L Depositories.....	0	6	514	Labor Dept. prgms (excl. unemployment).....	26	184	5,314
Justice Department programs.....	12	35	2,049	Medicaid.....	661	2,994	79,033
Postal Service.....	591	1,848	45,038	Medicare.....	1,119	13,857	190,286
Public Debt Cash Issues (Table III-B).....	2,897	110,440	1,951,906	NASA programs.....	31	131	4,924
Other Deposits:				Postal Service Money Orders and Other.....	211	754	21,868
Defense Finance & Accounting Service.....	62	146	3,678	Public Debt Cash Redemp. (Table III-B).....	128	65,828	1,792,444
Federal Housing Admin: Note Sales.....	65	121	741	Social Security Benefits (EFT).....	32	21,851	207,850
Thrift Savings Plan Transfer.....	241	1,760	3,991	Temporary Assistance for Needy Families (HHS).....	52	314	7,399
				Unemployment Insurance Benefits.....	193	632	14,063
				Veterans Affairs programs.....	228	528	10,545
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	331	804	1,236
				State Department.....	142	142	1,687
				Transportation Security Admin. (DHS).....	15	22	927
Total Other Deposits.....	368	2,488	29,415	Unclassified.....	2,911	8,986	127,201
Change in Balance of Uncollected Funds (closing balance \$104).....	-32	25	39	Total, Other Withdrawals.....	3,398	38,084	351,113
Transfers from Depositories.....	3,734	42,030	1,321,850	Transfers to Depositories.....	1,131	9,118	613,716
Total Federal Reserve Account.....	9,547	168,393	3,768,751	Total Federal Reserve Account.....	10,060	168,713	3,769,328
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,687	31,270	666,133	Transfers to Federal Reserve Account (Table V).....	3,734	42,030	1,321,850
Transfers from Federal Reserve Account (Table V).....	1,131	9,118	613,716				
Total Tax and Loan Note Accounts (Table V).....	2,818	40,388	1,279,849				
Total Deposits (excluding transfers).....	\$ 7,500	\$ 157,632	\$ 3,113,034	Total Withdrawals (excluding transfers).....	\$ 8,929	\$ 159,595	\$ 3,155,612
				Net Change in Operating Cash Balance.....	\$ -1,429	\$ -1,962	\$ -42,578

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.

Tuesday, March 6, 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	\$ 83,294	\$ 1,444,155	Notes.....	0	0	327,267
Cash Management Series.....	0	23,000	85,001	Bonds.....	0	1	4,039
Notes.....	0	0	350,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	213	-2,913	United States Savings Securities.....	79	317	7,937
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,631	561,645	13,767,588
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	82	1,875	State and Local Series.....	1	2,909	30,940
Interest Increment.....	0	539	3,601	Other.....	49	305	7,516
Government Account Series.....	135,822	556,167	13,898,718				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	2,838	4,896	64,548				
Other.....	48	302	7,663				
Total Issues.....	\$ 138,757	\$ 668,492	\$ 15,872,188	Total Redemptions.....	\$ 131,759	\$ 627,473	\$ 15,560,032
				Net Change in Public Debt Outstanding.....	\$ 6,998	\$ 41,019	\$ 312,156

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).....	\$ 138,757	\$ 668,492	\$ 15,872,188
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	1,133	20,321
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,822	556,167	13,898,718
Interest Increment on United States Savings Securities (-).....	0	539	3,601
Inflation-Protected Securities Increment.....	38	213	-3,233
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,897	\$ 110,440	\$ 1,951,906
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,759	\$ 627,473	\$ 15,560,032
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 (-).....	131,631	561,645	13,767,588
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128	\$ 65,828	\$ 1,792,444

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/}	\$ 5,027,341	\$ 5,024,347	\$ 4,979,111	\$ 4,843,121
Intragovernmental Hddings.....	3,791,790	3,787,785	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,819,130	8,812,132	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,016	73,163	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.....	\$ 8,731,681	\$ 8,724,536	\$ 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.....	\$ 2,375	\$ 37,483	\$ 772,205
Individual Income Taxes.....	17	84	2,444
Railroad Retirement Taxes.....	6	124	2,083
Excise Taxes.....	11	1,265	25,844
Corporation Income Taxes.....	47	495	124,386
Federal Unemployment Taxes.....	4	18	2,244
Estate and Gift Taxes & Misc IRS Rcpts.....	3	8	355
Change in Balance of Unclassified Taxes.....	-45	85	209
Total.....	\$ 2,420	\$ 39,562	\$ 929,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	75	1,047	18,134
Collector Depositories.....	627	5,951	219,556
Tax and Loan Accounts.....	1,687	31,270	666,133
Inter-agency Transfers.....	30	1,294	25,947

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 102	\$ 4,480	\$ 5,592
Deposits:				
Taxes Received (Table IV).....	4	36	1,647	1,687
Transfers to Depositories.....	0	0	131	131
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	2,226	2,226
Depository Initiated.....	1	6	502	509
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 14	\$ 132	\$ 3,530	\$ 4,675

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 15,630	\$ 113,757
Business.....	500	769	20,790

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,027 million.