



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 19, 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.....	\$ 5,471	\$ 5,351	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	33,734	29,746	6,317	46,676
<b>Total Operating Balance.....</b>	<b>\$ 39,205</b>	<b>\$ 35,097</b>	<b>\$ 11,511</b>	<b>\$ 52,127</b>

### 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).....	\$ 14	\$ 188	\$ 2,163	Commodity Credit Corporation programs.....	\$ 39	\$ 494	\$ 21,067
Commodity Credit Corporation programs.....	37	1,046	6,083	Defense Vendor Payments (EFT).....	1,234	16,382	137,999
Customs and Certain Excise Taxes.....	120	1,242	15,319	Education Department programs.....	453	3,706	42,893
Deposits by States:				Energy Department programs.....	51	1,204	12,407
Supplemental Security Income.....	0	4	1,913	Federal Employees Insurance Payments.....	153	2,469	24,107
Unemployment.....	15	215	9,507	Fed. Highway Administration programs.....	124	1,060	13,721
Education Department programs.....	44	737	9,337	Federal Salaries (EFT).....	63	6,835	70,995
Energy Department programs.....	23	207	3,266	Food and Nutrition Service (misc).....	228	2,015	15,742
Estate and Gift Taxes.....	90	1,171	11,667	Food Stamps.....	137	1,224	9,873
Federal Reserve Earnings.....	0	1,232	12,447	GSA programs.....	23	1,001	7,190
Foreign Deposits, Military Sales.....	20	959	6,708	Health and Human Services Grants (misc).....	313	3,550	33,789
FTD's Received (Table IV).....	1,893	34,033	264,725	Housing and Urban Development programs.....	81	3,453	25,048
Housing and Urban Development programs.....	28	321	3,485	Interest on Treasury Securities.....	2	1,783	81,051
Individual Income and Employment Taxes, Not Withheld.....	340	5,919	107,076	Justice Department programs.....	73	800	6,429
Interest recd from T&L Depositories.....	2	19	528	Labor Dept. prgms (excl. unemployment).....	44	651	5,781
Justice Department programs.....	218	331	2,345	Medicaid.....	888	10,418	86,457
Postal Service.....	396	5,337	48,527	Medicare.....	941	23,883	200,312
Public Debt Cash Issues (Table III-B).....	181	283,454	2,124,919	NASA programs.....	84	701	5,494
Other Deposits:				Postal Service Money Orders and Other.....	195	2,630	23,745
Air Transport Security Fees.....	1	7	951	Public Debt Cash Redemp. (Table III-B).....	122	237,552	1,964,167
Thrift Savings Plan Transfer.....	71	4,210	6,441	Social Security Benefits (EFT).....	32	27,591	213,590
				Temporary Assistance for Needy Families (HHS).....	23	954	8,039
				Unemployment Insurance Benefits.....	177	1,992	15,424
				Veterans Affairs programs.....	143	1,405	11,422
				Other Withdrawals:			
				Federal Transit Admin.....	86	102	1,104
				IRS Tax Refunds Business (EFT).....	205	529	9,117
				IRS Tax Refunds Individual (EFT).....	145	30,986	111,189
				Transportation Security Admin. (DHS).....	5	78	983
<b>Total Other Deposits.....</b>	<b>72</b>	<b>5,504</b>	<b>32,431</b>	Unclassified.....	1,175	23,001	141,215
Change in Balance of Uncollected Funds (closing balance \$32).....	62	97	111	<b>Total, Other Withdrawals.....</b>	<b>1,616</b>	<b>79,535</b>	<b>392,564</b>
Transfers from Depositories.....	13,855	154,091	1,433,911	Transfers to Depositories.....	10,048	62,542	667,140
<b>Total Federal Reserve Account.....</b>	<b>17,409</b>	<b>496,107</b>	<b>4,096,465</b>	<b>Total Federal Reserve Account.....</b>	<b>17,290</b>	<b>495,830</b>	<b>4,096,445</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,795	118,966	753,829	Transfers to Federal Reserve Account (Table V).....	13,855	154,091	1,433,911
Transfers from Federal Reserve Account (Table V).....	10,048	62,542	667,140	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,242</b>	<b>\$ 433,288</b>	<b>\$ 3,429,305</b>
Total Tax and Loan Note Accounts (Table V).....	17,843	181,508	1,420,968	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,107</b>	<b>\$ 27,694</b>	<b>\$ -12,922</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,349</b>	<b>\$ 460,982</b>	<b>\$ 3,416,383</b>				

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](http://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.

Monday, March 19, 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	\$ 231,266	\$ 1,583,568
Regular Series.....	\$ -4	\$ 245,268	\$ 1,606,128	Notes.....	0	0	327,267
Cash Management Series.....	0	23,000	85,001	Bonds.....	0	1	4,040
Notes.....	0	8,000	358,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	121	734	-2,391	United States Savings Securities.....	64	897	8,517
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,239	1,765,803	14,971,746
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	197	1,991	State and Local Series.....	7	4,446	32,476
Interest Increment.....	0	543	3,604	Other.....	52	942	8,153
Government Account Series.....	138,746	1,771,766	15,114,318				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	127	9,166	68,818				
Other.....	46	1,025	8,387				
Total Issues.....	\$ 139,049	\$ 2,059,700	\$ 17,263,396	Total Redemptions.....	\$ 132,362	\$ 2,003,355	\$ 16,935,914
				Net Change in Public Debt Outstanding.....	\$ 6,687	\$ 56,345	\$ 327,482

**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).....	\$ 139,049	\$ 2,059,700	\$ 17,263,396
Premium on New Issues.....	0	64	152
Discount on New Issues:			
Bills (-).....	0	3,267	22,455
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,746	1,771,766	15,114,318
Interest Increment on United States Savings Securities (-).....	0	543	3,604
Inflation-Protected Securities Increment.....	121	734	-2,712
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 181	\$ 283,454	\$ 2,124,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 132,362	\$ 2,003,355	\$ 16,935,914
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 (-).....	132,239	1,765,803	14,971,746
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122	\$ 237,552	\$ 1,964,167

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,032,628	\$ 5,032,362	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,801,828	3,795,407	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,834,456	8,827,769	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,225	73,665	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.....	72	72	71	96
Total Public Debt Subject to Limit.....	\$ 8,746,798	\$ 8,739,672	\$ 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.....	\$ 9,313	\$ 109,565	\$ 844,287
Individual Income Taxes.....	15	245	2,605
Railroad Retirement Taxes.....	30	294	2,252
Excise Taxes.....	9	3,874	28,454
Corporation Income Taxes.....	224	40,452	164,344
Federal Unemployment Taxes.....	3	54	2,280
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	43	390
Change in Balance of Unclassified Taxes.....	97	2,044	2,168
Total.....	\$ 9,693	\$ 156,572	\$ 1,046,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	111	2,537	19,623
Collector Depositories.....	1,782	31,496	245,101
Tax and Loan Accounts.....	7,795	118,966	753,829
Inter-agency Transfers.....	5	3,573	28,227

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 34	\$ 265	\$ 8,447	\$ 29,746
Deposits:				
Taxes Received (Table IV).....	8	52	7,735	7,795
Transfers to Depositories.....	0	0	548	548
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,500
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	7,847	7,847
Depository Initiated.....	3	23	1,982	2,008
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 39	\$ 295	\$ 6,901	\$ 33,734

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 244	\$ 43,138	\$ 141,265
Business.....	288	2,437	22,459

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,100 million.