



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 30, 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.....	\$ 4,245	\$ 5,118	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,725	4,778	6,317	46,676
Total Operating Balance.....	\$ 5,969	\$ 9,896	\$ 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).....	\$ 7	\$ 307	\$ 2,282	Commodity Credit Corporation programs.....	\$ 24	\$ 779	\$ 21,352
Commodity Credit Corporation programs.....	53	1,470	6,507	Defense Vendor Payments (EFT).....	1,168	28,693	150,310
Customs and Certain Excise Taxes.....	113	2,727	16,804	Education Department programs.....	323	6,717	45,904
Deposits by States:				Energy Department programs.....	313	2,409	13,612
Supplemental Security Income.....	2	386	2,294	Federal Employees Insurance Payments.....	196	4,481	26,118
Unemployment.....	11	322	9,613	Fed. Highway Administration programs.....	89	1,836	14,496
Education Department programs.....	54	1,278	9,879	Federal Salaries (EFT).....	220	12,485	76,646
Energy Department programs.....	20	512	3,571	Food and Nutrition Service (misc).....	107	2,974	16,702
Estate and Gift Taxes.....	128	2,057	12,553	Food Stamps.....	35	1,671	10,321
Federal Reserve Earnings.....	0	2,649	13,863	GSA programs.....	41	1,614	7,802
Foreign Deposits, Military Sales.....	6	1,116	6,865	Health and Human Services Grants (misc).....	566	6,874	37,113
FTD's Received (Table IV).....	2,157	50,161	280,853	Housing and Urban Development programs.....	75	4,429	26,023
Housing and Urban Development programs.....	64	578	3,742	Interest on Treasury Securities.....	3	1,809	81,077
Individual Income and Employment Taxes, Not Withheld.....	556	10,762	111,918	Justice Department programs.....	14	1,214	6,843
Interest recd from T&L Depositories.....	2	66	574	Labor Dept. prgms (excl. unemployment).....	73	1,142	6,272
Justice Department programs.....	28	584	2,598	Medicaid.....	320	16,865	92,904
Postal Service.....	389	8,694	51,885	Medicare.....	10,997	45,527	221,956
Public Debt Cash Issues (Table III-B).....	17,149	458,920	2,300,386	NASA programs.....	20	1,263	6,056
Other Deposits:				Postal Service Money Orders and Other.....	358	4,401	25,516
Air Transport Security Fees.....	154	190	1,134	Public Debt Cash Redemp. (Table III-B).....	154	394,242	2,120,857
Comptroller of the Currency-Assessment.....	335	335	335	Social Security Benefits (EFT).....	1	38,678	224,677
FSA Tobacco Assessments.....	212	218	562	Temporary Assistance for Needy Families (HHS).....	102	1,744	8,829
Minerals Management Svc/Collections.....	130	768	5,152	Unemployment Insurance Benefits.....	99	3,238	16,670
				Veterans Affairs programs.....	122	2,208	12,224
				Other Withdrawals:			
				Federal Financing Bank (net).....	-115	98	-332
				Interior.....	64	1,064	5,583
				IRS Tax Refunds Business (EFT).....	64	2,231	10,819
				IRS Tax Refunds Individual (EFT).....	5,970	44,654	124,857
				Military Active Duty Pay (EFT).....	3,273	8,839	33,170
				Pension Benefit Guaranty Corp.....	337	337	2,041
				Supple. Security Income Benefits (EFT).....	1,939	3,867	11,391
				Tennessee Valley Authority (net).....	-146	-149	-173
				Thrift Savings Plan Transfer.....	68	2,966	11,622
				Transportation Security Admin. (DHS).....	9	152	1,057
				Veterans Benefits (EFT).....	2,470	4,929	14,545
				Unclassified.....	1,295	37,715	155,929
Total Other Deposits.....	831	7,225	34,152	Total, Other Withdrawals.....	15,228	119,467	432,496
Change in Balance of Uncollected Funds (closing balance \$162).....	-19	-33	-20	Transfers to Depositories.....	386	108,613	713,210
Transfers from Depositories.....	8,611	264,643	1,544,463				
Total Federal Reserve Account.....	30,160	814,424	4,414,782	Total Federal Reserve Account.....	31,033	815,373	4,415,988
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,171	151,438	786,301	Transfers to Federal Reserve Account (Table V).....	8,611	264,643	1,544,463
Transfers from Federal Reserve Account (Table V).....	386	108,613	713,210				
Total Tax and Loan Note Accounts (Table V).....	5,557	260,050	1,499,511	Total Withdrawals (excluding transfers).....	\$ 30,648	\$ 706,760	\$ 3,702,778
Total Deposits (excluding transfers).....	\$ 26,721	\$ 701,218	\$ 3,656,620	Net Change in Operating Cash Balance.....	\$ -3,927	\$ -5,542	\$ -46,158

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.

Friday, March 30, 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	\$ 386,475	\$ 1,738,778
Regular Series.....	\$ -1	\$ 397,482	\$ 1,758,342	Notes.....	0	0	327,267
Cash Management Series.....	17,000	40,000	102,001	Bonds.....	0	2	4,040
Notes.....	0	8,000	358,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	81	1,221	-1,905	United States Savings Securities.....	53	1,412	9,032
Federal Financing Bank.....	0	0	0	Government Account Series.....	142,942	3,008,128	16,214,071
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	16	310	2,104	State and Local Series.....	52	4,778	32,808
Interest Increment.....	0	546	3,607	Other.....	49	1,575	8,786
Government Account Series.....	138,638	3,008,020	16,350,572				
Domestic Series.....	0	0	146				
Foreign Series.....	0	500	500				
State and Local Series.....	128	16,250	75,901				
Other.....	47	1,596	8,957				
Total Issues.....	\$ 155,910	\$ 3,473,924	\$ 18,677,620	Total Redemptions.....	\$ 143,097	\$ 3,402,370	\$ 18,334,929
				Net Change in Public Debt Outstanding.....	\$ 12,813	\$ 71,554	\$ 342,691

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).....	\$ 155,910	\$ 3,473,924	\$ 18,677,620
Premium on New Issues.....	0	64	152
Discount on New Issues:			
Bills (-).....	41	5,282	24,470
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,638	3,008,020	16,350,572
Interest Increment on United States Savings Securities (-).....	0	546	3,607
Inflation-Protected Securities Increment.....	81	1,221	-2,225
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 17,149	\$ 458,920	\$ 2,300,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 143,097	\$ 3,402,370	\$ 18,334,929
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 (-).....	142,942	3,008,128	16,214,071
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 154	\$ 394,242	\$ 2,120,857

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,053,940	\$ 5,036,527	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,795,725	3,800,326	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,849,665	8,836,852	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	74,499	73,731	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.....	\$ 8,760,735	\$ 8,748,689	\$ 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.....	\$ 6,933	\$ 156,986	\$ 891,708
Individual Income Taxes.....	37	438	2,797
Railroad Retirement Taxes.....	12	395	2,353
Excise Taxes.....	15	6,492	31,072
Corporation Income Taxes.....	400	43,315	167,206
Federal Unemployment Taxes.....	13	102	2,328
Estate and Gift Taxes & Misc IRS Rcpts.....	1	58	405
Change in Balance of Unclassified Taxes.....	-15	-124	0
Total.....	\$ 7,396	\$ 207,662	\$ 1,097,870
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	215	4,299	21,385
Collector Depositories.....	1,942	45,862	259,467
Tax and Loan Accounts.....	5,171	151,438	786,301
Inter-agency Transfers.....	68	6,063	30,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 231	\$ 515	\$ 4,778
Deposits:				
Taxes Received (Table IV).....	10	81	5,080	5,171
Transfers to Depositories.....	0	0	385	386
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,129	3,129
Depository Initiated.....	4	26	1,442	1,473
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,509
Repo Investment.....	0	0	0	500
Closing Balance Today.....	\$ 29	\$ 286	\$ 1,410	\$ 1,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10,194	\$ 166,055	\$ 164,182
Business.....	158	5,167	25,188

1/Does not include \$576 million offset by FMS for the month of March 2007, and \$1,900 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.