



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 3, 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.....	\$ 5,057	\$ 5,505	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,032	8,222	1,725	46,676
Total Operating Balance.....	\$ 6,089	\$ 13,727	\$ 5,969	\$ 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	\$ 26	\$ 2,308	Commodity Credit Corporation programs.....	\$ 18	\$ 96	\$ 21,448
Commodity Credit Corporation programs.....	45	89	6,596	Defense Vendor Payments (EFT).....	1,244	1,624	151,935
Customs and Certain Excise Taxes.....	86	167	16,971	Education Department programs.....	228	593	46,497
Deposits by States:				Energy Department programs.....	69	105	13,717
Supplemental Security Income.....	0	0	2,294	Federal Employees Insurance Payments.....	185	326	26,444
Unemployment.....	23	36	9,649	Fed. Highway Administration programs.....	87	182	14,678
Education Department programs.....	44	139	10,018	Federal Salaries (EFT).....	153	441	77,086
Energy Department programs.....	9	71	3,643	Food and Nutrition Service (misc).....	97	302	17,004
Estate and Gift Taxes.....	118	213	12,766	Food Stamps.....	65	133	10,454
Federal Reserve Earnings.....	0	0	13,863	GSA programs.....	40	394	8,196
Foreign Deposits, Military Sales.....	128	530	7,395	Health and Human Services Grants (misc).....	279	528	37,640
FTD's Received (Table IV).....	896	4,102	284,955	Housing and Urban Development programs.....	289	2,314	28,337
Housing and Urban Development programs.....	38	78	3,820	Interest on Treasury Securities.....	2	3,764	84,841
Individual Income and Employment				Justice Department programs.....	77	87	6,930
Taxes, Not Withheld.....	1,021	1,673	113,592	Labor Dept. prgms (excl. unemployment).....	24	83	6,355
Interest recd from T&L Depositories.....	0	0	574	Medicaid.....	1,005	1,482	94,386
Justice Department programs.....	26	36	2,634	Medicare.....	1,229	2,163	224,119
Postal Service.....	546	930	52,815	NASA programs.....	23	62	6,118
Public Debt Cash Issues (Table III-B).....	17,423	56,613	2,356,999	Postal Service Money Orders and Other.....	164	375	25,891
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	162	35,469	2,156,326
Defense Finance & Accounting Service.....	60	80	4,363	Social Security Benefits (EFT).....	21,610	21,738	246,416
Thrift Savings Plan Transfer.....	162	194	6,895	Temporary Assistance for Needy			
				Families (HHS).....	41	91	8,920
				Unemployment Insurance Benefits.....	161	319	16,989
				Veterans Affairs programs.....	83	222	12,446
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	143	278	11,097
				IRS Tax Refunds Individual (EFT).....	116	290	125,147
				Transportation Security Admin. (DHS).....	17	17	1,074
Total Other Deposits.....	222	580	34,732	Unclassified.....	2,306	4,056	159,986
Change in Balance of Uncollected							
Funds (closing balance \$130).....	-89	32	12	Total, Other Withdrawals.....	2,583	12,766	445,262
Transfers from Depositories.....	8,990	22,389	1,566,851	Transfers to Depositories.....	74	1,235	714,445
Total Federal Reserve Account.....	29,544	87,706	4,502,487	Total Federal Reserve Account.....	29,992	86,893	4,502,881
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,725	20,461	806,761	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,990	22,389	1,566,851
(Table V).....	74	1,235	714,445				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 29,917	\$ 85,658	\$ 3,788,436
Accounts (Table V).....	1,799	21,696	1,521,207				
Total Deposits (excluding transfers).....	\$ 22,279	\$ 85,778	\$ 3,742,397	Net Change in Operating Cash Balance.....	\$ -7,638	\$ 120	\$ -46,038

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.

Tuesday, April 3, 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	\$ 0	\$ 1,738,778
Regular Series	\$ 0	\$ -2	\$ 1,758,340	Notes	0	32,001	359,268
Cash Management Series	16,000	16,000	118,001	Bonds	0	0	4,041
Notes:	0	39,002	397,382	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	74	188	-1,717	United States Savings Securities	108	297	9,330
Federal Financing Bank	0	0	0	Government Account Series	152,475	294,062	16,508,133
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	58	2,162	State and Local Series	0	3,068	35,876
Interest Increment	0	654	4,261	Other	53	102	8,888
Government Account Series	153,563	291,159	16,641,731				
Domestic Series	0	0	146				
Foreign Series	0	0	500				
State and Local Series	1,370	1,508	77,410				
Other	52	108	9,065				
Total Issues	\$ 171,091	\$ 348,675	\$ 19,026,295	Total Redemptions	\$ 152,637	\$ 329,530	\$ 18,664,459
				Net Change in Public Debt Outstanding	\$ 18,454	\$ 19,145	\$ 361,836

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)	\$ 171,091	\$ 348,675	\$ 19,026,295
Premium on New Issues	0	0	152
Discount on New Issues:			
Bills (-)	30	30	24,500
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	153,563	291,159	16,641,731
Interest Increment on United States Savings Securities (-)	0	654	4,261
Inflation-Protected Securities Increment	74	188	-2,037
Total Public Debt Cash Issues	\$ 17,423	\$ 56,613	\$ 2,356,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 152,637	\$ 329,530	\$ 18,664,459
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 (-)	152,475	294,062	16,508,133
Total Public Debt Cash Redemptions	\$ 162	\$ 35,469	\$ 2,156,326

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,076,278	\$ 5,058,762	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,792,532	3,791,594	3,795,725	3,663,853
Total Public Debt Outstanding	8,868,810	8,850,356	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	74,083	74,202	74,499	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	72	96
Total Public Debt Subject to Limit	\$ 8,780,295	\$ 8,761,722	\$ 8,760,735	\$ 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	\$ 2,775	\$ 24,776	\$ 916,484
Individual Income Taxes	53	127	2,924
Railroad Retirement Taxes	7	94	2,447
Excise Taxes	15	20	31,092
Corporation Income Taxes	54	247	167,453
Federal Unemployment Taxes	11	27	2,356
Estate and Gift Taxes & Misc. IRS Rcpts.	4	6	411
Change in Balance of Unclassified Taxes	70	152	152
Total	\$ 2,990	\$ 25,449	\$ 1,123,318
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	254	21,639
Collector Depositories	818	3,849	263,316
Tax and Loan Accounts	1,725	20,461	806,761
Inter-agency Transfers	370	885	31,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 334	\$ 6,853	\$ 8,222
Deposits:				
Taxes Received (Table IV)	5	42	1,678	1,725
Transfers to Depositories	0	0	74	74
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	29	286	7,192	7,506
Depository Initiated	1	3	480	484
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 11	\$ 87	\$ 934	\$ 1,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 272	\$ 574	\$ 164,756
Business	654	809	25,998