



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 18, 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.....	\$ 5,235	\$ 5,523	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	18,735	23,412	1,725	46,676
Total Operating Balance.....	\$ 23,970	\$ 28,935	\$ 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).....	\$ 10	\$ 190	\$ 2,473	Commodity Credit Corporation programs.....	\$ 36	\$ 412	\$ 21,764
Commodity Credit Corporation programs.....	53	633	7,140	Defense Vendor Payments (EFT).....	1,195	14,633	164,944
Customs and Certain Excise Taxes.....	84	1,054	17,858	Education Department programs.....	177	3,615	49,519
Deposits by States:				Energy Department programs.....	59	996	14,608
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	283	2,676	28,794
Unemployment.....	98	621	10,234	Fed. Highway Administration programs.....	146	1,501	15,997
Education Department programs.....	46	734	10,613	Federal Salaries (EFT).....	161	6,119	82,765
Energy Department programs.....	9	190	3,761	Food and Nutrition Service (misc).....	170	1,985	18,686
Estate and Gift Taxes.....	191	1,297	13,850	Food Stamps.....	51	1,199	11,519
Federal Reserve Earnings.....	754	2,081	15,945	GSA programs.....	43	909	8,711
Foreign Deposits, Military Sales.....	4	722	7,587	Health and Human Services Grants (misc).....	224	3,454	40,566
FTD's Received (Table IV).....	1,953	36,568	317,420	Housing and Urban Development programs.....	79	3,503	29,526
Housing and Urban Development programs.....	19	340	4,082	Interest on Treasury Securities.....	2	6,480	87,557
Individual Income and Employment Taxes, Not Withheld.....	9,454	51,896	163,814	Justice Department programs.....	39	678	7,521
Interest recd from T&L Depositories.....	0	7	581	Labor Dept. prgms (excl. unemployment).....	38	617	6,889
Justice Department programs.....	9	123	2,721	Medicaid.....	879	10,899	103,803
Postal Service.....	403	5,398	57,282	Medicare.....	1,477	14,634	236,590
Public Debt Cash Issues (Table III-B).....	1,089	229,675	2,530,061	NASA programs.....	45	629	6,685
Other Deposits:				Postal Service Money Orders and Other.....	127	2,522	28,038
				Public Debt Cash Redemp. (Table III-B).....	8,161	257,734	2,378,592
				Social Security Benefits (EFT).....	5,454	33,075	257,752
				Temporary Assistance for Needy Families (HHS).....	14	687	9,516
				Unemployment Insurance Benefits.....	146	1,800	18,470
				Veterans Affairs programs.....	81	1,312	13,536
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	53	413	4,723
				HUD: Hurricane Relief.....	52	251	251
				IRS Tax Refunds Business (EFT).....	696	1,687	12,506
				IRS Tax Refunds Individual (EFT).....	156	12,782	137,640
				Securities and Exchange Commission.....	204	204	204
				Transportation Security Admin. (DHS).....	5	85	1,142
Total Other Deposits.....	0	1,003	35,155	Unclassified.....	1,930	26,467	182,397
Change in Balance of Uncollected Funds (closing balance \$391).....	-137	-229	-248	Total, Other Withdrawals.....	3,095	54,879	487,375
Transfers from Depositories.....	11,955	115,874	1,660,337	Transfers to Depositories.....	4,099	20,242	733,452
Total Federal Reserve Account.....	25,993	448,179	4,862,961	Total Federal Reserve Account.....	26,282	447,189	4,863,177
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,178	112,643	898,944	Transfers to Federal Reserve Account (Table V).....	11,955	115,874	1,660,337
Transfers from Federal Reserve Account (Table V).....	4,099	20,242	733,452	Total Withdrawals (excluding transfers).....	\$ 22,182	\$ 426,947	\$ 4,129,725
Total Tax and Loan Note Accounts (Table V).....	7,278	132,885	1,632,395	Net Change in Operating Cash Balance.....	\$ -4,966	\$ 18,000	\$ -28,158
Total Deposits (excluding transfers).....	\$ 17,217	\$ 444,947	\$ 4,101,567				

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.

Wednesday, April 18, 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:	\$ 8,000	\$ 219,025	\$ 1,957,802
Regular Series	\$ 0	\$ 120,006	\$ 1,878,348	Notes	0	32,001	359,268
Cash Management Series	0	55,001	157,001	Bonds	0	1	4,041
Notes	0	44,999	403,379	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	75	1,333	-572	United States Savings Securities	63	1,055	10,087
Federal Financing Bank	0	0	0	Government Account Series	135,080	1,728,886	17,942,958
Nonmarketable:				Domestic Series	0	39	185
United States Savings Securities	11	187	2,291	Foreign Series	0	0	0
Cash Issue Price	0	657	4,264	State and Local Series	53	4,738	37,547
Interest Increment	0	0	0	Other	44	876	9,662
Government Account Series	135,590	1,745,956	18,096,528				
Domestic Series	0	39	185	Total Redemptions	\$ 143,240	\$ 1,986,621	\$ 20,321,549
Foreign Series	0	0	500	Net Change in Public Debt Outstanding	\$ -6,486	\$ -7,325	\$ 335,366
State and Local Series	1,036	10,163	86,064				
Other	42	954	9,912				
Total Issues	\$ 136,754	\$ 1,979,295	\$ 20,656,915				

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)	\$ 136,754	\$ 1,979,295	\$ 20,656,915
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	1,729	26,199
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,590	1,745,956	18,096,528
Interest Increment on United States Savings Securities (-)	0	657	4,264
Inflation-Protected Securities Increment	75	1,294	-931
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,089	\$ 229,675	\$ 2,530,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 143,240	\$ 1,986,621	\$ 20,321,549
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 (-)	135,080	1,728,886	17,942,958
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 8,161	\$ 257,734	\$ 2,378,592

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/}	\$ 5,029,375	\$ 5,036,278	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,812,966	3,812,548	3,795,725	3,663,853
Total Public Debt Outstanding	8,842,340	8,848,826	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,517	73,660	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	71	71	72	96
Total Public Debt Subject to Limit	\$ 8,754,390	\$ 8,760,733	\$ 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	\$ 4,126	\$ 91,622	\$ 983,330
Individual Income Taxes	648	8,124	10,921
Railroad Retirement Taxes	3	279	2,632
Excise Taxes	10	3,049	34,121
Corporation Income Taxes	278	47,271	214,477
Federal Unemployment Taxes	25	233	2,562
Estate and Gift Taxes & Misc. IRS Rcpts.	2	54	460
Change in Balance of Unclassified Taxes	115	1,522	1,522
Total	\$ 5,207	\$ 152,154	\$ 1,250,024
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	2,146	23,531
Collector Depositories	1,798	34,421	293,889
Tax and Loan Accounts	3,178	112,643	898,944
Inter-agency Transfers	76	2,944	33,660

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 213	\$ 22,174	\$ 23,412
Deposits:				
Taxes Received (Table IV)	10	92	3,077	3,178
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	4,000
Withdrawals:				
Treasury Initiated	0	0	8,899	8,899
Depository Initiated	3	42	2,011	2,056
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 33	\$ 263	\$ 14,439	\$ 18,735

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 284	\$ 22,461	\$ 186,643
Business	714	3,842	29,031

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,080 million.