



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 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.....	\$ 5,412	\$ 5,235	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,780	18,735	1,725	46,676
Total Operating Balance.....	\$ 11,191	\$ 23,970	\$ 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).....	\$ 7	\$ 197	\$ 2,480	Commodity Credit Corporation programs.....	\$ 11	\$ 423	\$ 21,775
Commodity Credit Corporation programs.....	41	674	7,181	Defense Vendor Payments (EFT).....	1,290	15,923	166,233
Customs and Certain Excise Taxes.....	92	1,146	17,950	Education Department programs.....	372	3,987	49,892
Deposits by States:				Energy Department programs.....	130	1,126	14,738
Supplemental Security Income.....	0	1	2,296	Federal Employees Insurance Payments.....	136	2,813	28,931
Unemployment.....	106	727	10,340	Fed. Highway Administration programs.....	59	1,560	16,057
Education Department programs.....	43	777	10,657	Federal Salaries (EFT).....	91	6,210	82,856
Energy Department programs.....	10	200	3,772	Food and Nutrition Service (misc).....	142	2,126	18,828
Estate and Gift Taxes.....	177	1,474	14,026	Food Stamps.....	54	1,252	11,573
Federal Reserve Earnings.....	0	2,081	15,945	GSA programs.....	135	1,044	8,846
Foreign Deposits, Military Sales.....	38	759	7,624	Health and Human Services Grants (misc).....	238	3,691	40,804
FTD's Received (Table IV).....	3,037	39,605	320,457	Housing and Urban Development programs.....	96	3,599	29,622
Housing and Urban Development programs.....	8	348	4,090	Interest on Treasury Securities.....	2	6,482	87,559
Individual Income and Employment Taxes, Not Withheld.....	10,887	62,783	174,702	Justice Department programs.....	50	728	7,571
Interest recd from T&L Depositories.....	8	15	589	Labor Dept. prgms (excl. unemployment).....	45	662	6,934
Justice Department programs.....	6	129	2,727	Medicaid.....	780	11,679	104,584
Postal Service.....	350	5,748	57,633	Medicare.....	1,354	15,987	237,944
Public Debt Cash Issues (Table III-B).....	50,458	280,132	2,580,518	NASA programs.....	76	705	6,761
Other Deposits:				Postal Service Money Orders and Other.....	162	2,684	28,200
Air Transport Security Fees.....	1	9	1,143	Public Debt Cash Redemp. (Table III-B).....	73,731	331,465	2,452,322
				Social Security Benefits (EFT).....	35	33,110	257,787
				Temporary Assistance for Needy Families (HHS).....	39	726	9,555
				Unemployment Insurance Benefits.....	101	1,901	18,571
				Veterans Affairs programs.....	95	1,407	13,631
				Other Withdrawals:			
				International Monetary Fund.....	-149	-54	-1,950
				IRS Tax Refunds Individual (EFT).....	163	12,946	137,803
				Library of Congress.....	193	193	193
				Thrift Savings Plan Transfer.....	84	1,177	12,799
				Transportation Security Admin. (DHS).....	1	86	1,143
Total Other Deposits.....	1	1,004	35,156	Unclassified.....	1,541	28,008	183,938
Change in Balance of Uncollected Funds (closing balance \$313).....	77	-151	-171	Total, Other Withdrawals.....	1,834	56,712	489,209
Transfers from Depositories.....	19,910	135,784	1,680,247	Transfers to Depositories.....	4,021	24,263	737,473
Total Federal Reserve Account.....	85,256	533,435	4,948,217	Total Federal Reserve Account.....	85,080	532,268	4,948,256
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,934	115,577	901,877	Transfers to Federal Reserve Account (Table V).....	19,910	135,784	1,680,247
Transfers from Federal Reserve Account (Table V).....	4,021	24,263	737,473	Total Withdrawals (excluding transfers).....	\$ 81,058	\$ 508,005	\$ 4,210,783
Total Tax and Loan Note Accounts (Table V).....	6,955	139,840	1,639,350	Net Change in Operating Cash Balance.....	\$ -12,778	\$ 5,222	\$ -40,936
Total Deposits (excluding transfers).....	\$ 68,280	\$ 513,228	\$ 4,169,847				

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.

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:	\$ 73,501	\$ 292,526	\$ 2,031,303
Regular Series	\$ 50,509	\$ 170,515	\$ 1,928,858	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	1,407	-497	United States Savings Securities	58	1,113	10,145
Federal Financing Bank	0	0	0	Government Account Series	133,267	1,862,153	18,076,224
Nonmarketable:				Domestic Series	0	39	185
United States Savings Securities	12	199	2,303	Foreign Series	0	0	0
Cash Issue Price	0	658	4,265	State and Local Series	22	4,761	37,569
Interest Increment	0	0	0	Other	149	1,025	9,811
Government Account Series	135,474	1,881,430	18,232,002				
Domestic Series	0	39	185				
Foreign Series	0	0	500				
State and Local Series	501	10,663	86,565				
Other	160	1,115	10,072				
Total Issues	\$ 186,732	\$ 2,166,027	\$ 20,843,647	Total Redemptions	\$ 206,997	\$ 2,193,618	\$ 20,528,547
				Net Change in Public Debt Outstanding	\$ -20,266	\$ -27,591	\$ 315,100

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)	\$ 186,732	\$ 2,166,027	\$ 20,843,647
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	725	2,453	26,924
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,474	1,881,430	18,232,002
Interest Increment on United States Savings Securities (-)	0	658	4,265
Inflation-Protected Securities Increment	75	1,369	-857
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 50,458	\$ 280,132	\$ 2,580,518
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 206,997	\$ 2,193,618	\$ 20,528,547
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 (-)	133,267	1,862,153	18,076,224
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 73,731	\$ 331,465	\$ 2,452,322

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,006,985	\$ 5,029,375	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,815,089	3,812,966	3,795,725	3,663,853
Total Public Debt Outstanding	8,822,074	8,842,340	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	74,100	73,517	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	\$ 8,733,542	\$ 8,754,390	\$ 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	\$ 5,586	\$ 97,208	\$ 988,916
Individual Income Taxes	552	8,675	11,473
Railroad Retirement Taxes	4	283	2,636
Excise Taxes	9	3,058	34,130
Corporation Income Taxes	127	47,398	214,604
Federal Unemployment Taxes	21	254	2,583
Estate and Gift Taxes & Misc. IRS Rcpts.	1	55	460
Change in Balance of Unclassified Taxes	-31	1,490	1,490
Total	\$ 6,268	\$ 158,422	\$ 1,256,292
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	2,254	23,639
Collector Depositories	2,930	37,351	296,818
Tax and Loan Accounts	2,934	115,577	901,877
Inter-agency Transfers	297	3,241	33,957

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 263	\$ 14,439	\$ 18,735
Deposits:				
Taxes Received (Table IV)	3	32	2,898	2,934
Transfers to Depositories	0	0	121	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,900
Withdrawals:				
Treasury Initiated	33	263	14,222	14,517
Depository Initiated	1	3	1,389	1,393
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 3	\$ 30	\$ 1,847	\$ 5,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 287	\$ 22,747	\$ 186,929
Business	93	3,936	29,124

1/ The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,975 million.