



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 23, 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.....	\$ 5,236	\$ 5,400	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,449	9,678	1,725	46,676
<b>Total Operating Balance.....</b>	<b>\$ 33,685</b>	<b>\$ 15,078</b>	<b>\$ 5,969</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).....	\$ 15	\$ 232	\$ 2,514	Commodity Credit Corporation programs.....	\$ 37	\$ 477	\$ 21,830
Commodity Credit Corporation programs.....	37	779	7,286	Defense Vendor Payments (EFT).....	1,156	18,295	168,606
Customs and Certain Excise Taxes.....	814	2,039	18,843	Education Department programs.....	421	5,019	50,923
Deposits by States:				Energy Department programs.....	76	1,308	14,920
Supplemental Security Income.....	0	1	2,296	Federal Employees Insurance Payments.....	83	3,070	29,188
Unemployment.....	177	1,021	10,634	Fed. Highway Administration programs.....	80	1,805	16,301
Education Department programs.....	84	905	10,784	Federal Salaries (EFT).....	1,126	9,895	86,541
Energy Department programs.....	54	322	3,893	Food and Nutrition Service (misc).....	148	2,386	19,088
Estate and Gift Taxes.....	191	1,872	14,424	Food Stamps.....	95	1,391	11,712
Federal Reserve Earnings.....	0	2,081	15,945	GSA programs.....	37	1,109	8,911
Foreign Deposits, Military Sales.....	9	795	7,660	Health and Human Services Grants (misc).....	273	4,313	41,426
FTD's Received (Table IV).....	2,198	43,496	324,349	Housing and Urban Development programs.....	100	3,786	29,809
Housing and Urban Development programs.....	26	408	4,150	Interest on Treasury Securities.....	4	6,488	87,565
Individual Income and Employment				Justice Department programs.....	49	870	7,713
Taxes, Not Withheld.....	13,194	88,627	200,545	Labor Dept. prgrms (excl. unemployment).....	48	768	7,040
Interest recd from T&L Depositories.....	1	17	591	Medicaid.....	358	12,476	105,381
Justice Department programs.....	18	164	2,762	Medicare.....	1,067	18,434	240,391
Postal Service.....	382	6,475	58,359	NASA programs.....	38	791	6,847
Public Debt Cash Issues (Table III-B).....	87	280,291	2,580,677	Postal Service Money Orders and Other.....	332	3,179	28,695
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	214	331,838	2,452,695
				Social Security Benefits (EFT).....	37	33,186	257,864
				Temporary Assistance for Needy			
				Families (HHS).....	34	800	9,629
				Unemployment Insurance Benefits.....	141	2,127	18,796
				Veterans Affairs programs.....	125	1,647	13,871
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	-564	1,270	12,089
				IRS Tax Refunds Individual (EFT).....	305	19,906	144,763
				Thrift Savings Plan Transfer.....	117	1,338	12,960
				Transportation Security Admin. (DHS).....	5	95	1,152
<b>Total Other Deposits.....</b>	<b>0</b>	<b>1,222</b>	<b>35,374</b>	Unclassified.....	1,844	30,951	186,880
Change in Balance of Uncollected							
Funds (closing balance \$126).....	336	36	17	<b>Total, Other Withdrawals.....</b>	<b>1,706</b>	<b>66,375</b>	<b>498,871</b>
Transfers from Depositories.....	9,758	154,122	1,698,585	Transfers to Depositories.....	19,761	52,078	765,288
<b>Total Federal Reserve Account.....</b>	<b>27,382</b>	<b>584,904</b>	<b>4,999,685</b>	<b>Total Federal Reserve Account.....</b>	<b>27,546</b>	<b>583,913</b>	<b>4,999,900</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,768	128,769	915,069	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,758	154,122	1,698,585
(Table V).....	19,761	52,078	765,288	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,785</b>	<b>\$ 531,835</b>	<b>\$ 4,234,612</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 18,607</b>	<b>\$ 27,716</b>	<b>\$ -18,442</b>
Accounts (Table V).....	28,529	180,847	1,680,357				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 26,392</b>	<b>\$ 559,550</b>	<b>\$ 4,216,170</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.

**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	\$ 292,526	\$ 2,031,303
Regular Series	\$ -6	\$ 170,509	\$ 1,928,852	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	224	1,706	-198	United States Savings Securities	65	1,230	10,262
Federal Financing Bank	0	0	0	Government Account Series	130,123	2,122,896	18,336,968
Nonmarketable:				Domestic Series	0	39	185
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	17	231	2,335	State and Local Series	103	4,911	37,719
Interest Increment	0	659	4,265	Other	46	1,130	9,916
Government Account Series	132,682	2,147,502	18,498,073				
Domestic Series	0	39	185				
Foreign Series	0	0	500				
State and Local Series	30	10,698	86,600				
Other	46	1,212	10,170				
Total Issues	\$ 132,993	\$ 2,432,556	\$ 21,110,176	Total Redemptions	\$ 130,337	\$ 2,454,734	\$ 20,789,663
				Net Change in Public Debt Outstanding	\$ 2,656	\$ -22,178	\$ 320,513

**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)	\$ 132,993	\$ 2,432,556	\$ 21,110,176
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	2,453	26,923
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,682	2,147,502	18,498,073
Interest Increment on United States Savings Securities (-)	0	659	4,265
Inflation-Protected Securities Increment	224	1,667	-558
Total Public Debt Cash Issues	\$ 87	\$ 280,291	\$ 2,580,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,337	\$ 2,454,734	\$ 20,789,663
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 (-)	130,123	2,122,896	18,336,968
Total Public Debt Cash Redemptions	\$ 214	\$ 331,838	\$ 2,452,695

**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>	\$ 5,007,148	\$ 5,007,097	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,820,339	3,817,734	3,795,725	3,663,853
Total Public Debt Outstanding	8,827,487	8,824,831	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,546	73,962	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	\$ 8,739,509	\$ 8,736,437	\$ 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	\$ 10,823	\$ 114,178	\$ 1,005,885
Individual Income Taxes	393	9,431	12,229
Railroad Retirement Taxes	38	328	2,681
Excise Taxes	42	3,122	34,194
Corporation Income Taxes	155	47,690	214,896
Federal Unemployment Taxes	34	329	2,657
Estate and Gift Taxes & Misc. IRS Rcpts.	1	64	469
Change in Balance of Unclassified Taxes	-315	898	898
Total	\$ 11,171	\$ 176,039	\$ 1,273,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	228	2,656	24,042
Collector Depositories	1,970	40,840	300,307
Tax and Loan Accounts	8,768	128,769	915,069
Inter-agency Transfers	205	3,775	34,491

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 78	\$ 1,592	\$ 9,678
Deposits:				
Taxes Received (Table IV)	5	49	8,714	8,768
Transfers to Depositories	0	0	161	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,000
Repo Investment	0	0	0	3,600
Withdrawals:				
Treasury Initiated	0	0	6,266	6,266
Depository Initiated	1	7	1,484	1,492
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,000
Closing Balance Today	\$ 11	\$ 120	\$ 2,718	\$ 28,449

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 440	\$ 34,075	\$ 198,257
Business	7-536	3,504	28,692

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,673 million.

<sup>2/</sup>This amount includes a return/reversal for \$590 million for Business Tax Refunds.