



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 25, 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.....	\$ 12,250	\$ 6,641	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	80,681	70,653	1,725	46,676
<b>Total Operating Balance.....</b>	<b>\$ 92,931</b>	<b>\$ 77,294</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).....	\$ 22	\$ 270	\$ 2,552	Commodity Credit Corporation programs.....	\$ 43	\$ 536	\$ 21,888
Commodity Credit Corporation programs.....	39	855	7,362	Defense Vendor Payments (EFT).....	992	20,715	171,026
Customs and Certain Excise Taxes.....	84	2,218	19,022	Education Department programs.....	245	5,471	51,375
Deposits by States:				Energy Department programs.....	82	1,494	15,107
Supplemental Security Income.....	0	2	2,296	Federal Employees Insurance Payments.....	416	3,669	29,787
Unemployment.....	300	1,534	11,147	Fed. Highway Administration programs.....	226	2,196	16,693
Education Department programs.....	42	1,006	10,885	Federal Salaries (EFT).....	178	10,522	87,168
Energy Department programs.....	53	429	4,000	Food and Nutrition Service (misc).....	95	2,576	19,278
Estate and Gift Taxes.....	327	2,718	15,271	Food Stamps.....	31	1,479	11,799
Federal Reserve Earnings.....	919	3,000	16,863	GSA programs.....	87	1,229	9,031
Foreign Deposits, Military Sales.....	15	814	7,678	Health and Human Services Grants (misc).....	237	4,842	41,954
FTD's Received (Table IV).....	3,095	47,361	328,214	Housing and Urban Development programs.....	106	3,970	29,994
Housing and Urban Development programs.....	22	457	4,199	Interest on Treasury Securities.....	2	6,493	87,570
Individual Income and Employment				Justice Department programs.....	25	976	7,819
Taxes, Not Withheld.....	18,755	156,091	268,009	Labor Dept. prgms (excl. unemployment).....	84	883	7,155
Interest recd from T&L Depositories.....	1	18	592	Medicaid.....	575	13,635	106,539
Justice Department programs.....	10	184	2,782	Medicare.....	1,370	21,527	243,483
Postal Service.....	338	7,241	59,126	NASA programs.....	77	975	7,031
Public Debt Cash Issues (Table III-B).....	1,465	282,411	2,582,797	Postal Service Money Orders and Other.....	158	3,548	29,064
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	111	332,058	2,452,916
Air Transport Security Fees.....	2	13	1,147	Social Security Benefits (EFT).....	5,625	38,852	263,529
Minerals Management Svc/Collections.....	168	711	5,862	Temporary Assistance for Needy			
				Families (HHS).....	12	856	9,684
				Unemployment Insurance Benefits.....	151	2,426	19,096
				Veterans Affairs programs.....	50	1,771	13,995
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	590	4,901
				Interior.....	79	803	6,386
				IRS Tax Refunds Individual (EFT).....	161	20,233	145,090
				Thrift Savings Plan Transfer.....	150	1,701	13,324
				Transportation Security Admin. (DHS).....	5	101	1,158
Total Other Deposits.....	170	1,453	35,605	Unclassified.....	2,044	34,443	190,373
Change in Balance of Uncollected							
Funds (closing balance \$1,045).....	-40	-883	-903	Total, Other Withdrawals.....	2,490	70,793	503,289
Transfers from Depositories.....	9,214	173,206	1,717,669	Transfers to Depositories.....	15,754	118,890	832,100
Total Federal Reserve Account.....	34,830	680,385	5,095,167	Total Federal Reserve Account.....	29,222	672,380	5,088,368
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,489	133,273	919,574	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,214	173,206	1,717,669
(Table V).....	15,754	118,890	832,100				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 13,468	\$ 553,490	\$ 4,256,268
Accounts (Table V).....	19,243	252,163	1,751,674				
Total Deposits (excluding transfers).....	\$ 29,105	\$ 640,452	\$ 4,297,072	Net Change in Operating Cash Balance.....	\$ 15,637	\$ 86,962	\$ 40,804

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/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:	\$ 0	\$ 292,526	\$ 2,031,303
Regular Series	\$ 0	\$ 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	75	1,855	-49	United States Savings Securities	58	1,351	10,384
Federal Financing Bank	0	0	0	Government Account Series	172,764	2,425,126	18,639,197
Nonmarketable:				Domestic Series	0	39	185
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	11	250	2,354	State and Local Series	8	4,921	37,729
Interest Increment	1	660	4,267	Other	44	1,220	10,006
Government Account Series	170,298	2,454,691	18,805,263				
Domestic Series	0	39	185				
Foreign Series	0	0	500				
State and Local Series	1,410	12,711	88,612				
Other	44	1,301	10,258				
Total Issues	\$ 171,839	\$ 2,742,016	\$ 21,419,636	Total Redemptions	\$ 172,876	\$ 2,757,184	\$ 21,092,113
				Net Change in Public Debt Outstanding	\$ -1,037	\$ -15,168	\$ 327,523

**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)	\$ 171,839	\$ 2,742,016	\$ 21,419,636
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 (-)	170,298	2,454,691	18,805,263
Interest Increment on United States Savings Securities (-)	1	660	4,267
Inflation-Protected Securities Increment	75	1,817	-409
Total Public Debt Cash Issues	\$ 1,465	\$ 282,411	\$ 2,582,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,876	\$ 2,757,184	\$ 21,092,113
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 (-)	172,764	2,425,126	18,639,197
Total Public Debt Cash Redemptions	\$ 111	\$ 332,058	\$ 2,452,916

**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>	\$ 5,009,027	\$ 5,007,747	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,825,471	3,827,787	3,795,725	3,663,853
Total Public Debt				
Outstanding	8,834,497	8,835,534	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	72,422	73,407	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	\$ 8,747,643	\$ 8,747,695	\$ 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	\$ 6,226	\$ 122,855	\$ 1,014,563
Individual Income Taxes	7	9,470	12,267
Railroad Retirement Taxes	3	332	2,685
Excise Taxes	466	3,666	34,738
Corporation Income Taxes	61	47,969	215,175
Federal Unemployment Taxes	68	431	2,759
Estate and Gift Taxes & Misc. IRS Rcpts.	3	72	478
Change in Balance of Unclassified Taxes	-206	241	241
Total	\$ 6,627	\$ 185,035	\$ 1,282,905
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	3,042	24,427
Collector Depositories	2,984	44,319	303,787
Tax and Loan Accounts	3,489	133,273	919,574
Inter-agency Transfers	43	4,401	35,117

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 329	\$ 28,819	\$ 70,653
Deposits:				
Taxes Received (Table IV)	8	68	3,414	3,489
Transfers to Depositories	1	36	2,717	2,754
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	23	2,690	2,714
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	6,500
Closing Balance Today	\$ 38	\$ 410	\$ 32,259	\$ 80,681

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 343	\$ 34,783	\$ 198,965
Business	18	4,067	29,255

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,009 million.