



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 7, 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.....	\$ 4,750	\$ 5,375	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	24,118	28,538	42,215	46,676
Total Operating Balance.....	\$ 28,869	\$ 33,913	\$ 47,341	\$ 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	\$ 92	\$ 3,798	Commodity Credit Corporation programs.....	\$ 11	\$ 96	\$ 23,279
Commodity Credit Corporation programs.....	37	310	12,676	Defense Vendor Payments (EFT).....	1,583	4,950	260,558
Customs and Certain Excise Taxes.....	114	520	28,542	Education Department programs.....	205	1,263	73,125
Deposits by States:				Energy Department programs.....	103	499	22,997
Supplemental Security Income.....	1	5	3,833	Federal Employees Insurance Payments.....	147	736	44,936
Unemployment.....	404	3,807	32,767	Fed. Highway Administration programs.....	149	686	27,364
Education Department programs.....	103	594	15,504	Federal Salaries (EFT).....	105	1,494	128,764
Energy Department programs.....	8	106	6,052	Food and Nutrition Service (misc).....	168	665	28,725
Estate and Gift Taxes.....	167	659	22,811	Food Stamps.....	96	396	17,268
Federal Reserve Earnings.....	0	696	26,797	GSA programs.....	7	454	13,721
Foreign Deposits, Military Sales.....	5	641	11,853	Health and Human Services Grants (misc).....	220	1,147	63,203
FTD's Received (Table IV).....	786	9,922	486,481	Housing and Urban Development programs.....	219	2,626	47,347
Housing and Urban Development programs.....	2	139	6,315	Interest on Treasury Securities.....	4	650	132,777
Individual Income and Employment				Justice Department programs.....	47	254	11,109
Taxes, Not Withheld.....	244	1,186	400,275	Labor Dept. prgrms (excl. unemployment).....	34	284	10,897
Interest recd from T&L Depositories.....	10	35	1,038	Medicaid.....	1,142	3,559	160,746
Justice Department programs.....	17	62	4,426	Medicare.....	1,326	17,260	373,586
Postal Service.....	561	2,163	87,612	NASA programs.....	20	191	10,943
Public Debt Cash Issues (Table III-B).....	213	80,321	3,781,866	Postal Service Money Orders and Other.....	195	892	43,249
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	132	62,256	3,665,799
Air Transport Security Fees.....	1	5	2,182	Social Security Benefits (EFT).....	40	21,653	402,826
Federal Housing Admin: Note Sales.....	82	82	1,436	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	461	876	10,570	Families (HHS).....	36	314	14,233
				Unemployment Insurance Benefits.....	130	612	27,947
				Veterans Affairs programs.....	82	514	21,212
				Other Withdrawals:			
				Federal Financing Bank (net).....	500	563	-1,215
				IRS Tax Refunds Business (EFT).....	117	157	13,904
				Transportation Security Admin. (DHS).....	22	61	1,856
Total Other Deposits.....	543	1,057	46,376	Unclassified.....	2,167	8,056	295,495
Change in Balance of Uncollected							
Funds (closing balance \$130).....	-100	43	12	Total, Other Withdrawals.....	2,806	26,116	714,243
Transfers from Depositories.....	12,036	94,459	2,621,220	Transfers to Depositories.....	6,789	47,627	1,260,100
Total Federal Reserve Account.....	15,169	196,817	7,600,252	Total Federal Reserve Account.....	15,793	197,192	7,600,952
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	828	28,736	1,338,562	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	12,036	94,459	2,621,220
(Table V).....	6,789	47,627	1,260,100				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,005	\$ 149,565	\$ 6,340,852
Accounts (Table V).....	7,617	76,363	2,598,662				
Total Deposits (excluding transfers).....	\$ 3,961	\$ 131,093	\$ 6,317,594	Net Change in Operating Cash Balance.....	\$ -5,044	\$ -18,472	\$ -23,258

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/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 7, 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	\$ 56,906	\$ 3,024,716
Regular Series.....	\$ 0	\$ 79,900	\$ 2,832,245	Notes.....	0	0	538,793
Cash Management Series.....	0	0	196,003	Bonds.....	0	0	4,046
Notes.....	0	-1	619,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment.....	28	268	10,281	United States Savings Securities.....	80	401	15,171
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,294	676,635	28,740,733
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	71	3,235	State and Local Series.....	0	4,575	66,973
Interest Increment.....	0	599	6,643	Other.....	52	373	15,359
Government Account Series.....	131,890	671,321	29,006,899				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	155	1,008	122,270				
Other.....	52	376	15,663				
Total Issues.....	\$ 132,131	\$ 753,541	\$ 32,846,647	Total Redemptions.....	\$ 127,426	\$ 738,890	\$ 32,406,532
				Net Change in Public Debt Outstanding.....	\$ 4,705	\$ 14,651	\$ 440,115

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).....	\$ 132,131	\$ 753,541	\$ 32,846,647
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	1,032	39,372
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,890	671,321	29,006,899
Interest Increment on United States Savings Securities (-).....	0	599	6,643
Inflation-Protected Securities Increment.....	28	268	9,675
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 213	\$ 80,321	\$ 3,781,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,426	\$ 738,890	\$ 32,406,532
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 (-).....	127,294	676,635	28,740,733
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 132	\$ 62,256	\$ 3,665,799

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/}	\$ 5,024,001	\$ 5,023,465	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,923,088	3,918,919	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,947,089	8,942,384	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,164	73,293	72,587	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	68	68	68	96
Total Public Debt Subject to Limit.....	\$ 8,859,490	\$ 8,854,656	\$ 8,845,417	\$ 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.....	\$ 2,086	\$ 39,579	\$ 1,494,350
Individual Income Taxes.....	6	32	14,787
Railroad Retirement Taxes.....	1	86	4,084
Excise Taxes.....	48	143	54,346
Corporation Income Taxes.....	26	427	302,885
Federal Unemployment Taxes.....	13	72	7,496
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	12	699
Change in Balance of Unclassified Taxes.....	-75	195	185
Total.....	\$ 2,106	\$ 40,548	\$ 1,878,833
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	298	818	37,045
Collector Depositories.....	487	9,104	449,435
Tax and Loan Accounts.....	828	28,736	1,338,562
Inter-agency Transfers.....	492	1,890	53,790

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 88	\$ 1,641	\$ 28,538
Deposits:				
Taxes Received (Table IV).....	4	31	794	828
Transfers to Depositories.....	0	0	88	89
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	1,700
Withdrawals:				
Treasury Initiated.....	0	0	462	462
Depository Initiated.....	1	4	270	275
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	10,000
Repo Investment.....	0	0	0	1,300
Closing Balance Today.....	\$ 12	\$ 115	\$ 1,792	\$ 24,118

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 772	\$ 247,184
Business.....	676	840	37,867

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,710 million.