



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 14, 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.....	\$ 4,755	\$ 4,667	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	42,855	44,900	42,215	46,676
Total Operating Balance	\$ 47,610	\$ 49,568	\$ 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).....	\$ 20	\$ 167	\$ 3,873	Commodity Credit Corporation programs.....	\$ 10	\$ 187	\$ 23,370
Commodity Credit Corporation programs.....	45	501	12,867	Defense Vendor Payments (EFT).....	1,669	10,746	266,353
Customs and Certain Excise Taxes.....	173	1,044	29,067	Education Department programs.....	393	3,673	75,535
Deposits by States:				Energy Department programs.....	75	911	23,409
Supplemental Security Income.....	1	8	3,836	Federal Employees Insurance Payments.....	181	2,170	46,369
Unemployment.....	34	4,615	33,575	Fed. Highway Administration programs.....	189	1,494	28,172
Education Department programs.....	82	868	15,777	Federal Salaries (EFT).....	415	6,079	133,349
Energy Department programs.....	21	295	6,241	Food and Nutrition Service (misc).....	82	1,367	29,428
Estate and Gift Taxes.....	100	1,143	23,295	Food Stamps.....	93	922	17,793
Federal Reserve Earnings.....	0	1,384	27,486	GSA programs.....	39	702	13,968
Foreign Deposits, Military Sales.....	18	791	12,003	Health and Human Services Grants (misc).....	269	2,322	64,378
FTD's Received (Table IV).....	1,677	18,507	495,065	Housing and Urban Development programs.....	123	3,385	48,107
Housing and Urban Development programs.....	23	275	6,451	Interest on Treasury Securities.....	2	660	132,788
Individual Income and Employment Taxes, Not Withheld.....	199	2,269	401,358	Justice Department programs.....	54	502	11,357
Interest recd from T&L Depositories.....	4	51	1,054	Labor Dept. prgms (excl. unemployment).....	34	494	11,107
Justice Department programs.....	11	114	4,477	Medicaid.....	671	7,172	164,360
Postal Service.....	437	4,122	89,571	Medicare.....	1,295	23,392	379,718
Public Debt Cash Issues (Table III-B).....	211	164,826	3,866,371	NASA programs.....	55	561	11,314
Other Deposits:				Postal Service Money Orders and Other.....	196	1,922	44,279
Thrift Savings Plan Transfer.....	147	1,384	11,077	Public Debt Cash Redemp. (Table III-B).....	115	119,437	3,722,980
				Social Security Benefits (EFT).....	41	27,586	408,758
				Temporary Assistance for Needy Families (HHS).....	151	672	14,592
				Unemployment Insurance Benefits.....	146	1,189	28,524
				Veterans Affairs programs.....	80	944	21,642
				Other Withdrawals:			
				Federal Transit Admin.	107	542	2,333
				Interior.....	75	583	10,231
				Transportation Security Admin. (DHS).....	1	98	1,893
				USDA: Forest Service.....	78	78	2,122
Total Other Deposits	147	1,655	46,974	Unclassified.....	859	13,596	301,035
Change in Balance of Uncollected Funds (closing balance \$146).....	-112	27	-4	Total, Other Withdrawals	1,120	33,154	721,281
Transfers from Depositories.....	6,806	141,140	2,667,901	Transfers to Depositories.....	2,310	92,529	1,305,002
Total Federal Reserve Account	9,895	343,802	7,747,237	Total Federal Reserve Account	9,807	344,172	7,747,932
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,450	49,250	1,359,076	Transfers to Federal Reserve Account (Table V).....	6,806	141,140	2,667,901
Transfers from Federal Reserve Account (Table V).....	2,310	92,529	1,305,002				
Total Tax and Loan Note Accounts (Table V).....	4,760	141,779	2,664,079				
Total Deposits (excluding transfers)	\$ 5,539	\$ 251,912	\$ 6,438,413	Total Withdrawals (excluding transfers)	\$ 7,497	\$ 251,643	\$ 6,442,930
				Net Change in Operating Cash Balance	\$ -1,958	\$ 269	\$ -4,517

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

Tuesday, August 14, 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	\$ 113,232	\$ 3,081,042
Regular Series.....	\$ 0	\$ 164,220	\$ 2,916,565	Notes.....	0	0	538,793
Cash Management Series.....	0	0	196,003	Bonds.....	0	1	4,046
Notes.....	0	-1	619,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment.....	28	467	10,481	United States Savings Securities.....	65	739	15,508
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,757	1,330,656	29,394,755
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	6	120	3,284	State and Local Series.....	2	4,716	67,114
Interest Increment.....	0	600	6,643	Other.....	49	749	15,736
Government Account Series.....	131,788	1,323,743	29,659,321				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	157	1,848	123,110				
Other.....	48	748	16,035				
Total Issues.....	\$ 132,026	\$ 1,491,745	\$ 33,584,851	Total Redemptions.....	\$ 127,873	\$ 1,450,093	\$ 33,117,735
				Net Change in Public Debt Outstanding.....	\$ 4,154	\$ 41,652	\$ 467,116

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).....	\$ 132,026	\$ 1,491,745	\$ 33,584,851
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	2,108	40,448
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,788	1,323,743	29,659,321
Interest Increment on United States Savings Securities (-).....	0	600	6,643
Inflation-Protected Securities Increment.....	28	467	9,875
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 211	\$ 164,826	\$ 3,866,371
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,873	\$ 1,450,093	\$ 33,117,735
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 (-).....	127,757	1,330,656	29,394,755
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 115	\$ 119,437	\$ 3,722,980

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/}	\$ 5,053,520	\$ 5,053,091	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,920,570	3,916,845	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,974,090	8,969,936	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,322	73,450	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.....	67	67	68	96
Total Public Debt Subject to Limit.....	\$ 8,886,333	\$ 8,882,050	\$ 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.....	\$ 2,051	\$ 65,186	\$ 1,519,957
Individual Income Taxes.....	7	65	14,820
Railroad Retirement Taxes.....	11	167	4,165
Excise Taxes.....	2,101	2,954	57,157
Corporation Income Taxes.....	330	2,038	304,496
Federal Unemployment Taxes.....	3	96	7,520
Estate and Gift Taxes & Misc IRS Rcpts.....	2	33	721
Change in Balance of Unclassified Taxes.....	59	273	262
Total.....	\$ 4,564	\$ 70,811	\$ 1,909,097
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	678	1,875	38,102
Collector Depositories.....	998	16,632	456,963
Tax and Loan Accounts.....	2,450	49,250	1,359,076
Inter-agency Transfers.....	437	3,054	54,955

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 242	\$ 1,812	\$ 44,900
Deposits:				
Taxes Received (Table IV).....	6	45	2,399	2,450
Transfers to Depositories.....	0	0	210	210
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,100
Withdrawals:				
Treasury Initiated.....	0	0	911	912
Depository Initiated.....	1	11	1,082	1,094
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	1,300
Closing Balance Today.....	\$ 27	\$ 276	\$ 2,428	\$ 42,855

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 1,548	\$ 247,960
Business.....	275	1,291	38,318

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,115 million.