



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 16, 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.....	\$ 4,873	\$ 5,109	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,082	6,061	42,215	46,676
Total Operating Balance.....	\$ 12,955	\$ 11,170	\$ 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).....	\$ 11	\$ 187	\$ 3,893	Commodity Credit Corporation programs.....	\$ 10	\$ 218	\$ 23,401
Commodity Credit Corporation programs.....	52	595	12,961	Defense Vendor Payments (EFT).....	1,112	13,261	268,868
Customs and Certain Excise Taxes.....	74	1,203	29,225	Education Department programs.....	699	4,803	76,665
Deposits by States:				Energy Department programs.....	98	1,134	23,632
Supplemental Security Income.....	0	9	3,837	Federal Employees Insurance Payments.....	142	2,511	46,711
Unemployment.....	35	4,687	33,647	Fed. Highway Administration programs.....	101	1,764	28,442
Education Department programs.....	76	987	15,897	Federal Salaries (EFT).....	668	6,997	134,267
Energy Department programs.....	9	322	6,268	Food and Nutrition Service (misc).....	96	1,562	29,622
Estate and Gift Taxes.....	120	1,350	23,502	Food Stamps.....	75	1,099	17,971
Federal Reserve Earnings.....	0	2,027	28,129	GSA programs.....	70	806	14,072
Foreign Deposits, Military Sales.....	36	841	12,053	Health and Human Services Grants (misc).....	281	2,913	64,969
FTD's Received (Table IV).....	1,438	24,971	501,530	Housing and Urban Development programs.....	89	3,601	48,322
Housing and Urban Development programs.....	18	320	6,496	Interest on Treasury Securities.....	2	28,066	160,194
Individual Income and Employment Taxes, Not Withheld.....	193	2,839	401,928	Justice Department programs.....	39	600	11,455
Interest recd from T&L Depositories.....	3	91	1,094	Labor Dept. prgms (excl. unemployment).....	48	590	11,204
Justice Department programs.....	3	236	4,599	Medicaid.....	1,341	9,160	166,348
Postal Service.....	330	4,813	90,262	Medicare.....	1,003	25,478	381,805
Public Debt Cash Issues (Table III-B).....	81,831	318,010	4,019,555	NASA programs.....	40	656	11,408
Other Deposits:				Postal Service Money Orders and Other.....	127	2,201	44,558
Thrift Savings Plan Transfer.....	301	1,689	11,382	Public Debt Cash Redemp. (Table III-B).....	83,269	280,888	3,884,431
				Social Security Benefits (EFT).....	49	33,299	414,471
				Temporary Assistance for Needy Families (HHS).....	204	944	14,864
				Unemployment Insurance Benefits.....	100	1,427	28,761
				Veterans Affairs programs.....	54	1,082	21,780
				Other Withdrawals:			
				Federal Transit Admin.	94	637	2,427
				Transportation Security Admin. (DHS).....	1	109	1,904
				U.S. District Courts (net).....	-68	-55	-1,925
Total Other Deposits.....	301	2,052	47,371	Unclassified.....	929	15,405	302,844
Change in Balance of Uncollected Funds (closing balance \$248).....	-53	-75	-106	Total, Other Withdrawals.....	956	37,524	725,651
Transfers from Depositories.....	6,412	192,865	2,719,626	Transfers to Depositories.....	451	95,999	1,308,472
Total Federal Reserve Account.....	90,888	558,331	7,961,766	Total Federal Reserve Account.....	91,124	558,583	7,962,343
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,982	62,733	1,372,559	Transfers to Federal Reserve Account (Table V).....	6,412	192,865	2,719,626
Transfers from Federal Reserve Account (Table V).....	451	95,999	1,308,472	Total Withdrawals (excluding transfers).....	\$ 90,673	\$ 462,585	\$ 6,653,872
Total Tax and Loan Note Accounts (Table V).....	8,433	158,732	2,681,031	Net Change in Operating Cash Balance.....	\$ 1,785	\$ -34,386	\$ -39,172
Total Deposits (excluding transfers).....	\$ 92,458	\$ 428,199	\$ 6,614,700				

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.

Thursday, August 16, 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:	\$ 82,998	\$ 196,230	\$ 3,164,040
Regular Series	\$ 82,007	\$ 246,227	\$ 2,998,572	Notes	0	75,721	614,514
Cash Management Series	0	36,000	232,003	Bonds	0	1	4,047
Notes	0	19,999	639,598	Federal Financing Bank	0	0	0
Bonds	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	28	524	10,537	United States Savings Securities	62	864	15,634
Federal Financing Bank	0	0	0	Government Account Series	136,509	1,607,479	29,671,578
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	6	134	3,298	Foreign Series	0	0	500
Cash Issue Price	0	601	6,644	State and Local Series	61	7,126	69,524
Interest Increment	0	0	0	Other	148	945	15,931
Government Account Series	139,619	1,601,207	29,936,785				
Domestic Series	0	0	241				
Foreign Series	0	0	500				
State and Local Series	678	4,282	125,543				
Other	156	952	16,239				
Total Issues	\$ 222,496	\$ 1,923,772	\$ 34,016,878	Total Redemptions	\$ 219,778	\$ 1,888,367	\$ 33,556,009
				Net Change in Public Debt Outstanding	\$ 2,718	\$ 35,405	\$ 460,869

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)	\$ 222,496	\$ 1,923,772	\$ 34,016,878
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	1,018	3,138	41,478
Bonds and Notes (-)	0	292	2,684
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,619	1,601,207	29,936,785
Interest Increment on United States Savings Securities (-)	0	601	6,644
Inflation-Protected Securities Increment	28	524	9,931
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81,831	\$ 318,010	\$ 4,019,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,778	\$ 1,888,367	\$ 33,556,009
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 (-)	136,509	1,607,479	29,671,578
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 83,269	\$ 280,888	\$ 3,884,431

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,046,697	\$ 5,046,912	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,921,146	3,918,214	3,928,722	3,663,853
Total Public Debt Outstanding	8,967,843	8,965,126	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	74,078	73,198	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	\$ 8,879,330	\$ 8,877,493	\$ 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	\$ 8,239	\$ 81,421	\$ 1,536,192
Individual Income Taxes	8	82	14,838
Railroad Retirement Taxes	55	227	4,225
Excise Taxes	17	3,017	57,219
Corporation Income Taxes	428	4,786	307,244
Federal Unemployment Taxes	9	110	7,533
Estate and Gift Taxes & Misc. IRS Rcpts.	13	49	737
Change in Balance of Unclassified Taxes	811	1,265	1,255
Total	\$ 9,579	\$ 90,957	\$ 1,929,243
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	115	2,062	38,289
Collector Depositories	1,323	22,909	463,241
Tax and Loan Accounts	7,982	62,733	1,372,559
Inter-agency Transfers	160	3,253	55,154

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 168	\$ 5,878	\$ 6,061
Deposits:				
Taxes Received (Table IV)	10	66	7,906	7,982
Transfers to Depositories	0	9	442	451
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	12	6,398	6,412
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 231	\$ 7,828	\$ 8,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,562	\$ 247,973
Business	34	1,330	38,358