



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 20, 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.....	\$ 5,508	\$ 4,411	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,941	9,125	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 18,449</b>	<b>\$ 13,535</b>	<b>\$ 47,341</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).....	\$ 12	\$ 207	\$ 3,913	Commodity Credit Corporation programs.....	\$ 60	\$ 288	\$ 23,471
Commodity Credit Corporation programs.....	35	669	13,035	Defense Vendor Payments (EFT).....	1,031	15,112	270,719
Customs and Certain Excise Taxes.....	141	1,433	29,456	Education Department programs.....	520	5,670	77,531
Deposits by States:				Energy Department programs.....	71	1,333	23,831
Supplemental Security Income.....	0	10	3,837	Federal Employees Insurance Payments.....	117	2,757	46,957
Unemployment.....	28	4,760	33,720	Fed. Highway Administration programs.....	282	2,215	28,893
Education Department programs.....	38	1,067	15,976	Federal Salaries (EFT).....	144	7,215	134,485
Energy Department programs.....	72	411	6,357	Food and Nutrition Service (misc).....	152	1,789	29,849
Estate and Gift Taxes.....	102	1,541	23,693	Food Stamps.....	117	1,275	18,146
Federal Reserve Earnings.....	0	2,027	28,129	GSA programs.....	53	870	14,136
Foreign Deposits, Military Sales.....	6	911	12,123	Health and Human Services Grants (misc).....	169	3,363	65,420
FTD's Received (Table IV).....	1,527	27,819	504,378	Housing and Urban Development programs.....	88	3,784	48,506
Housing and Urban Development programs.....	42	382	6,558	Interest on Treasury Securities.....	2	28,070	160,198
Individual Income and Employment				Justice Department programs.....	89	735	11,590
Taxes, Not Withheld.....	250	3,298	402,387	Labor Dept. prgms (excl. unemployment).....	30	669	11,282
Interest recd from T&L Depositories.....	0	91	1,094	Medicaid.....	472	9,988	167,175
Justice Department programs.....	5	245	4,609	Medicare.....	918	27,628	383,954
Postal Service.....	371	5,506	90,955	NASA programs.....	47	754	11,506
Public Debt Cash Issues (Table III-B).....	97	318,479	4,020,024	Postal Service Money Orders and Other.....	181	2,539	44,896
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	150	281,217	3,884,760
Minerals Management Svc/Collections.....	170	210	9,333	Social Security Benefits (EFT).....	38	33,376	414,548
Thrift Savings Plan Transfer.....	194	2,667	12,360	Temporary Assistance for Needy			
				Families (HHS).....	1	973	14,893
				Unemployment Insurance Benefits.....	115	1,628	28,962
				Veterans Affairs programs.....	129	1,290	21,987
				Other Withdrawals:			
				Federal Aviation Administration.....	60	467	6,729
				Federal Transit Admin. ....	99	736	2,526
				Interior.....	51	771	10,419
				Transportation Security Admin. (DHS).....	16	132	1,928
				U.S. District Courts (net).....	-62	-17	-1,888
Total Other Deposits.....	364	3,202	48,521	Unclassified.....	793	17,516	304,956
Change in Balance of Uncollected							
Funds (closing balance \$45).....	129	128	97	Total, Other Withdrawals.....	957	40,558	728,685
Transfers from Depositories.....	6,566	202,986	2,729,747	Transfers to Depositories.....	2,759	99,697	1,312,170
Total Federal Reserve Account.....	9,787	575,173	7,978,608	Total Federal Reserve Account.....	8,690	574,791	7,978,551
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,623	74,014	1,383,841	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,566	202,986	2,729,747
(Table V).....	2,759	99,697	1,312,170				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 5,931	\$ 475,094	\$ 6,666,381
Accounts (Table V).....	10,382	173,711	2,696,011				
				Net Change in Operating Cash Balance.....	\$ 4,913	\$ -28,892	\$ -33,678
Total Deposits (excluding transfers).....	\$ 10,844	\$ 446,202	\$ 6,632,703				

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.

Monday, August 20, 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	\$ 196,230	\$ 3,164,040
Regular Series	\$ -1	\$ 246,226	\$ 2,998,570	Notes	0	75,721	614,514
Cash Management Series	0	36,000	232,003	Bonds	0	1	4,047
Notes	0	19,999	639,597	Federal Financing Bank	0	0	0
Bonds	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	86	639	10,652	United States Savings Securities	69	989	15,759
Federal Financing Bank	0	0	0	Government Account Series	137,797	1,880,044	29,944,143
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	10	151	3,315	Foreign Series	0	0	500
Cash Issue Price	0	602	6,645	State and Local Series	28	7,217	69,615
Interest Increment	0	0	0	Other	53	1,058	16,044
Government Account Series	137,734	1,877,885	30,213,463				
Domestic Series	0	0	241				
Foreign Series	0	0	500				
State and Local Series	36	4,628	125,890				
Other	52	1,059	16,347				
Total Issues	\$ 137,918	\$ 2,201,035	\$ 34,294,142	Total Redemptions	\$ 137,947	\$ 2,161,261	\$ 33,828,903
				Net Change in Public Debt Outstanding	\$ -29	\$ 39,775	\$ 465,239

**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)	\$ 137,918	\$ 2,201,035	\$ 34,294,142
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	3,138	41,478
Bonds and Notes (-)	0	292	2,684
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,734	1,877,885	30,213,463
Interest Increment on United States Savings Securities (-)	0	602	6,645
Inflation-Protected Securities Increment	86	639	10,046
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 97	\$ 318,479	\$ 4,020,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 137,947	\$ 2,161,261	\$ 33,828,903
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 (-)	137,797	1,880,044	29,944,143
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 150	\$ 281,217	\$ 3,884,760

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,047,972	\$ 5,047,673	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,924,241	3,924,568	3,928,722	3,663,853
Total Public Debt Outstanding	8,972,213	8,972,242	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,530	73,941	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	\$ 8,884,247	\$ 8,883,865	\$ 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	\$ 9,136	\$ 95,487	\$ 1,550,258
Individual Income Taxes	9	102	14,857
Railroad Retirement Taxes	29	272	4,271
Excise Taxes	22	3,057	57,259
Corporation Income Taxes	40	4,895	307,353
Federal Unemployment Taxes	3	116	7,539
Estate and Gift Taxes & Misc. IRS Rcpts.	2	53	741
Change in Balance of Unclassified Taxes	-85	1,203	1,193
Total	\$ 9,156	\$ 105,186	\$ 1,943,471
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	2,192	38,419
Collector Depositories	1,467	25,627	465,959
Tax and Loan Accounts	7,623	74,014	1,383,841
Inter-agency Transfers	6	3,352	55,253

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 61	\$ 9,058	\$ 9,125
Deposits:				
Taxes Received (Table IV)	6	42	7,575	7,623
Transfers to Depositories	6	166	2,587	2,759
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	5	6,559	6,566
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 264	\$ 12,661	\$ 12,941

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,321	\$ 248,733
Business	26	1,784	38,812