



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 21, 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.....	\$ 4,954	\$ 5,508	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,200	12,941	42,215	46,676
Total Operating Balance.....	\$ 15,154	\$ 18,449	\$ 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).....	\$ 16	\$ 223	\$ 3,929	Commodity Credit Corporation programs.....	\$ 11	\$ 300	\$ 23,483
Commodity Credit Corporation programs.....	34	703	13,069	Defense Vendor Payments (EFT).....	1,945	17,057	272,664
Customs and Certain Excise Taxes.....	127	1,560	29,583	Education Department programs.....	326	5,995	77,857
Deposits by States:				Energy Department programs.....	84	1,418	23,915
Supplemental Security Income.....	0	10	3,838	Federal Employees Insurance Payments.....	161	2,917	47,117
Unemployment.....	28	4,788	33,748	Fed. Highway Administration programs.....	258	2,474	29,151
Education Department programs.....	106	1,173	16,082	Federal Salaries (EFT).....	90	7,305	134,575
Energy Department programs.....	30	441	6,387	Food and Nutrition Service (misc).....	72	1,861	29,921
Estate and Gift Taxes.....	80	1,621	23,773	Food Stamps.....	54	1,328	18,200
Federal Reserve Earnings.....	0	2,027	28,129	GSA programs.....	42	912	14,178
Foreign Deposits, Military Sales.....	3	914	12,126	Health and Human Services Grants (misc).....	293	3,656	65,713
FTD's Received (Table IV).....	630	28,449	505,008	Housing and Urban Development programs.....	133	3,917	48,639
Housing and Urban Development programs.....	20	402	6,578	Interest on Treasury Securities.....	2	28,072	160,199
Individual Income and Employment				Justice Department programs.....	41	776	11,631
Taxes, Not Withheld.....	314	3,611	402,701	Labor Dept. prgrms (excl. unemployment).....	27	695	11,309
Interest recd from T&L Depositories.....	0	91	1,094	Medicaid.....	597	10,584	167,772
Justice Department programs.....	13	258	4,621	Medicare.....	1,602	29,230	385,556
Postal Service.....	330	5,836	91,285	NASA programs.....	48	802	11,554
Public Debt Cash Issues (Table III-B).....	520	318,999	4,020,544	Postal Service Money Orders and Other.....	146	2,685	45,042
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	114	281,330	3,884,874
Air Transport Security Fees.....	1	10	2,188	Social Security Benefits (EFT).....	16	33,392	414,564
Thrift Savings Plan Transfer.....	455	3,122	12,815	Temporary Assistance for Needy			
				Families (HHS).....	64	1,037	14,957
				Unemployment Insurance Benefits.....	128	1,756	29,090
				Veterans Affairs programs.....	53	1,343	22,040
				Other Withdrawals:			
				Federal Transit Admin.....	56	792	2,582
				Thrift Savings Plan Transfer.....	130	1,280	19,645
				Transportation Security Admin. (DHS).....	2	134	1,930
				U.S. District Courts (net).....	61	44	-1,827
Total Other Deposits.....	456	3,658	48,977	Unclassified.....	588	18,105	305,544
Change in Balance of Uncollected							
Funds (closing balance \$171).....	-125	2	-29	Total, Other Withdrawals.....	837	41,395	729,522
Transfers from Depositories.....	4,337	207,323	2,734,084	Transfers to Depositories.....	332	100,028	1,312,501
Total Federal Reserve Account.....	6,919	582,092	7,985,527	Total Federal Reserve Account.....	7,473	582,264	7,986,024
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,265	75,279	1,385,106	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,337	207,323	2,734,084
(Table V).....	332	100,028	1,312,501	Total Withdrawals (excluding transfers).....	\$ 7,142	\$ 482,235	\$ 6,673,523
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,295	\$ -32,187	\$ -36,973
Accounts (Table V).....	1,597	175,308	2,697,607				
Total Deposits (excluding transfers).....	\$ 3,847	\$ 450,048	\$ 6,636,549				

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.

Tuesday, August 21, 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	\$ 0	\$ 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	28	667	10,680	United States Savings Securities	63	1,052	15,822
Federal Financing Bank	0	0	0	Government Account Series	136,790	2,016,834	30,080,932
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	6	157	3,321	Foreign Series	0	0	500
Cash Issue Price	0	602	6,645	State and Local Series	0	7,217	69,615
Interest Increment	0	0	0	Other	51	1,108	16,095
Government Account Series	140,433	2,018,319	30,353,897				
Domestic Series	0	0	241				
Foreign Series	0	0	500				
State and Local Series	464	5,092	126,354				
Other	51	1,110	16,397				
Total Issues	\$ 140,982	\$ 2,342,017	\$ 34,435,124	Total Redemptions	\$ 136,903	\$ 2,298,164	\$ 33,965,806
				Net Change in Public Debt Outstanding	\$ 4,079	\$ 43,853	\$ 469,318

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)	\$ 140,982	\$ 2,342,017	\$ 34,435,124
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 (-)	140,433	2,018,319	30,353,897
Interest Increment on United States Savings Securities (-)	0	602	6,645
Inflation-Protected Securities Increment	28	667	10,074
Total Public Debt Cash Issues	\$ 140,982	\$ 2,342,017	\$ 34,435,124
Deposited in Federal Reserve Account	\$ 520	\$ 318,999	\$ 4,020,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,903	\$ 2,298,164	\$ 33,965,806
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 (-)	136,790	2,016,834	30,080,932
Total Public Debt Cash Redemptions	\$ 136,903	\$ 2,298,164	\$ 33,965,806
Withdrawn from Federal Reserve Acct.	\$ 114	\$ 281,330	\$ 3,884,874

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,048,735	\$ 5,047,972	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,927,557	3,924,241	3,928,722	3,663,853
Total Public Debt				
Outstanding	8,976,292	8,972,213	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,394	73,530	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	\$ 8,888,463	\$ 8,884,247	\$ 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	\$ 2,380	\$ 97,867	\$ 1,552,638
Individual Income Taxes	8	110	14,865
Railroad Retirement Taxes	5	277	4,276
Excise Taxes	29	3,086	57,289
Corporation Income Taxes	99	4,994	307,452
Federal Unemployment Taxes	3	119	7,542
Estate and Gift Taxes & Misc. IRS Rcpts.	0	54	741
Change in Balance of Unclassified Taxes	-567	636	626
Total	\$ 1,958	\$ 107,144	\$ 1,945,429
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	2,316	38,543
Collector Depositories	506	26,133	466,465
Tax and Loan Accounts	1,265	75,279	1,385,106
Inter-agency Transfers	63	3,415	55,315

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 264	\$ 12,661	\$ 12,941
Deposits:				
Taxes Received (Table IV)	4	32	1,229	1,265
Transfers to Depositories	0	1	330	332
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,808	3,808
Depository Initiated	1	5	523	529
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 292	\$ 9,889	\$ 10,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,325	\$ 248,737
Business	387	2,171	39,199