



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 5, 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.....	\$ 4,489	\$ 4,794	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,534	3,799	4,866	46,676
Total Operating Balance.....	\$ 6,023	\$ 8,593	\$ 9,445	\$ 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).....	\$ 21	\$ 63	\$ 4,109	Commodity Credit Corporation programs.....	\$ 14	\$ 56	\$ 23,695
Commodity Credit Corporation programs.....	84	144	13,576	Defense Vendor Payments (EFT).....	2,256	2,866	285,634
Customs and Certain Excise Taxes.....	97	193	31,406	Education Department programs.....	379	719	82,240
Deposits by States:				Energy Department programs.....	94	184	25,166
Supplemental Security Income.....	0	0	4,221	Federal Employees Insurance Payments.....	320	425	49,538
Unemployment.....	18	32	33,972	Fed. Highway Administration programs.....	214	390	30,985
Education Department programs.....	53	142	16,707	Federal Salaries (EFT).....	238	520	140,742
Energy Department programs.....	8	71	6,754	Food and Nutrition Service (misc).....	102	339	30,812
Estate and Gift Taxes.....	39	73	24,695	Food Stamps.....	50	220	18,725
Federal Reserve Earnings.....	682	682	29,989	GSA programs.....	41	408	14,945
Foreign Deposits, Military Sales.....	5	686	13,005	Health and Human Services Grants (misc).....	259	471	68,824
FTD's Received (Table IV).....	1,632	4,761	523,988	Housing and Urban Development programs.....	186	2,211	51,798
Housing and Urban Development programs.....	41	76	6,863	Interest on Treasury Securities.....	2	512	164,263
Individual Income and Employment				Justice Department programs.....	49	59	12,035
Taxes, Not Withheld.....	584	870	405,984	Labor Dept. prgms (excl. unemployment).....	49	72	11,885
Interest recd from T&L Depositories.....	0	3	1,114	Medicaid.....	571	1,342	174,989
Justice Department programs.....	19	25	4,883	Medicare.....	1,754	2,879	408,575
Postal Service.....	582	1,016	95,251	NASA programs.....	70	74	12,159
Public Debt Cash Issues (Table III-B).....	1,176	1,737	4,248,327	Postal Service Money Orders and Other.....	192	403	46,965
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	368	5,111	4,069,715
Air Transport Security Fees.....	1	2	2,386	Social Security Benefits (EFT).....	34	391	442,064
Thrift Savings Plan Transfer.....	75	77	13,283	Temporary Assistance for Needy			
				Families (HHS).....	42	90	15,387
				Unemployment Insurance Benefits.....	178	308	30,268
				Veterans Affairs programs.....	35	211	22,961
				Other Withdrawals:			
				Interior.....	52	94	10,951
				Transportation Security Admin. (DHS).....	19	24	2,038
Total Other Deposits.....	75	143	50,459	Unclassified.....	2,858	5,379	316,358
Change in Balance of Uncollected							
Funds (closing balance \$113).....	-68	31	30	Total, Other Withdrawals.....	2,928	13,807	760,720
Transfers from Depositories.....	5,243	24,265	2,812,290	Transfers to Depositories.....	174	1,033	1,333,493
Total Federal Reserve Account.....	10,291	35,011	8,327,622	Total Federal Reserve Account.....	10,596	35,102	8,328,584
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,804	19,900	1,433,654	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,243	24,265	2,812,290
(Table V).....	174	1,033	1,333,493				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 10,422	\$ 34,069	\$ 6,995,091
Accounts (Table V).....	2,978	20,933	2,767,148	Net Change in Operating Cash Balance.....	\$ -2,570	\$ -3,423	\$ -46,104
Total Deposits (excluding transfers).....	\$ 7,852	\$ 30,646	\$ 6,948,986				

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.

Wednesday, September 5, 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	\$ 0	\$ 3,315,321
Regular Series.....	\$ 0	\$ -3	\$ 3,165,852	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	-2	-2	677,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-3	13	10,979	United States Savings Securities.....	80	155	16,432
Federal Financing Bank.....	0	0	0	Government Account Series.....	133,463	276,145	31,515,158
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	29	50	3,450	State and Local Series.....	242	4,862	75,157
Interest Increment.....	0	572	7,219	Other.....	46	94	16,831
Government Account Series.....	143,477	279,251	31,771,958				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	1,103	1,598	129,649				
Other.....	45	92	17,124				
Total Issues.....	\$ 144,650	\$ 281,572	\$ 36,083,864	Total Redemptions.....	\$ 133,831	\$ 281,256	\$ 35,584,874
				Net Change in Public Debt Outstanding.....	\$ 10,818	\$ 316	\$ 498,990

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).....	\$ 144,650	\$ 281,572	\$ 36,083,864
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	0	43,364
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	143,477	279,251	31,771,958
Interest Increment on United States Savings Securities (-).....	0	572	7,219
Inflation-Protected Securities Increment.....	-3	13	10,373
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,176	\$ 1,737	\$ 4,248,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 133,831	\$ 281,256	\$ 35,584,874
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 (-).....	133,463	276,145	31,515,158
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 368	\$ 5,111	\$ 4,069,715

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,094,444	\$ 5,093,471	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,911,520	3,901,675	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,005,964	8,995,146	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,028	72,170	72,721	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	67	96
Total Public Debt Subject to Limit.....	\$ 8,919,501	\$ 8,908,540	\$ 8,918,493	\$ 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.....	\$ 4,475	\$ 24,619	\$ 1,619,771
Individual Income Taxes.....	14	24	14,951
Railroad Retirement Taxes.....	7	62	4,486
Excise Taxes.....	79	115	60,298
Corporation Income Taxes.....	76	438	308,326
Federal Unemployment Taxes.....	2	10	7,573
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	3	761
Change in Balance of Unclassified Taxes.....	138	294	162
Total.....	\$ 4,794	\$ 25,567	\$ 2,016,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	114	489	40,353
Collector Depositories.....	1,518	4,272	483,634
Tax and Loan Accounts.....	2,804	19,900	1,433,654
Inter-agency Transfers.....	358	906	58,685

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 34	\$ 302	\$ 3,463	\$ 3,799
Deposits:				
Taxes Received (Table IV).....	10	83	2,711	2,804
Transfers to Depositories.....	0	0	173	174
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,410	4,410
Depository Initiated.....	2	30	801	833
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 356	\$ 1,137	\$ 1,534

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 9	\$ 250,286
Business.....	49	348	40,505