



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 7, 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.....	\$ 4,470	\$ 6,306	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,056	5,138	4,866	46,676
Total Operating Balance.....	\$ 8,526	\$ 11,444	\$ 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).....	\$ 29	\$ 106	\$ 4,152	Commodity Credit Corporation programs.....	\$ 24	\$ 119	\$ 23,758
Commodity Credit Corporation programs.....	42	249	13,681	Defense Vendor Payments (EFT).....	757	4,746	287,514
Customs and Certain Excise Taxes.....	70	345	31,557	Education Department programs.....	268	1,427	82,949
Deposits by States:				Energy Department programs.....	103	392	25,373
Supplemental Security Income.....	0	2	4,223	Federal Employees Insurance Payments.....	140	736	49,849
Unemployment.....	10	57	33,997	Fed. Highway Administration programs.....	79	626	31,221
Education Department programs.....	88	256	16,821	Federal Salaries (EFT).....	2,745	3,437	143,659
Energy Department programs.....	8	94	6,776	Food and Nutrition Service (misc).....	99	560	31,033
Estate and Gift Taxes.....	170	367	24,990	Food Stamps.....	76	361	18,866
Federal Reserve Earnings.....	0	682	29,989	GSA programs.....	6	513	15,050
Foreign Deposits, Military Sales.....	21	743	13,063	Health and Human Services Grants (misc).....	245	998	69,351
FTD's Received (Table IV).....	1,293	9,718	528,945	Housing and Urban Development programs.....	132	2,537	52,124
Housing and Urban Development programs.....	5	120	6,907	Interest on Treasury Securities.....	1	515	164,265
Individual Income and Employment Taxes, Not Withheld.....	547	2,219	407,333	Justice Department programs.....	55	169	12,146
Interest recd from T&L Depositories.....	0	6	1,118	Labor Dept. prgms (excl. unemployment).....	42	164	11,977
Justice Department programs.....	5	36	4,895	Medicaid.....	755	3,312	176,959
Postal Service.....	439	1,932	96,167	Medicare.....	1,392	5,409	411,106
Public Debt Cash Issues (Table III-B).....	73	82,493	4,329,084	NASA programs.....	42	255	12,339
Other Deposits:				Postal Service Money Orders and Other.....	220	754	47,316
Federal Housing Admin: Note Sales.....	76	76	1,567	Public Debt Cash Redemp. (Table III-B).....	131	82,481	4,147,086
Thrift Savings Plan Transfer.....	153	236	13,441	Social Security Benefits (EFT).....	47	477	442,149
				Temporary Assistance for Needy Families (HHS).....	42	152	15,449
				Unemployment Insurance Benefits.....	78	503	30,464
				Veterans Affairs programs.....	187	469	23,219
				Other Withdrawals:			
				Federal Transit Admin.....	167	385	3,433
				HUD: Hurricane Relief.....	52	202	1,521
				Interior.....	61	200	11,057
				IRS Tax Refunds Business (EFT).....	62	178	14,805
				IRS Tax Refunds Individual (EFT).....	162	163	162,774
				Transportation Security Admin. (DHS).....	7	38	2,052
Total Other Deposits.....	229	373	50,688	Unclassified.....	1,746	8,018	318,997
Change in Balance of Uncollected Funds (closing balance \$208).....	-15	-65	-66	Total, Other Withdrawals.....	2,256	17,529	764,442
Transfers from Depositories.....	6,959	35,009	2,823,034	Transfers to Depositories.....	1,890	6,212	1,338,672
Total Federal Reserve Account.....	9,976	134,744	8,427,354	Total Federal Reserve Account.....	11,812	134,852	8,428,335
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,987	27,987	1,441,741	Transfers to Federal Reserve Account (Table V).....	6,959	35,009	2,823,034
Transfers from Federal Reserve Account (Table V).....	1,890	6,212	1,338,672	Total Withdrawals (excluding transfers).....	\$ 9,922	\$ 128,641	\$ 7,089,663
Total Tax and Loan Note Accounts (Table V).....	5,877	34,198	2,780,414	Net Change in Operating Cash Balance.....	\$ -2,918	\$ -919	\$ -43,601
Total Deposits (excluding transfers).....	\$ 7,004	\$ 127,721	\$ 7,046,062				

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.

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	\$ 77,007	\$ 3,392,328
Regular Series	\$ -2	\$ 81,014	\$ 3,246,868	Notes:	0	0	641,186
Cash Management Series	0	0	252,003	Bonds:	0	0	4,047
Notes:	0	-2	677,970	Federal Financing Bank	0	0	0
Bonds:	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	-4	5	10,971	United States Savings Securities	64	292	16,570
Federal Financing Bank	0	0	0	Government Account Series	136,637	549,609	31,788,621
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities:				Foreign Series	0	0	500
Cash Issue Price	13	74	3,474	State and Local Series	4	4,875	75,171
Interest Increment	0	572	7,220	Other	63	307	17,043
Government Account Series	137,173	552,303	32,045,010				
Domestic Series	0	0	241				
Foreign Series	0	0	500				
State and Local Series	6	2,050	130,101				
Other	56	309	17,340				
Total Issues	\$ 137,242	\$ 636,325	\$ 36,438,617	Total Redemptions	\$ 136,769	\$ 632,090	\$ 35,935,707
				Net Change in Public Debt Outstanding	\$ 473	\$ 4,235	\$ 502,909

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)	\$ 137,242	\$ 636,325	\$ 36,438,617
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	951	44,316
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,173	552,303	32,045,010
Interest Increment on United States Savings Securities (-)	0	572	7,220
Inflation-Protected Securities Increment	-4	5	10,365
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 73	\$ 82,493	\$ 4,329,084
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,769	\$ 632,090	\$ 35,935,707
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 (-)	136,637	549,609	31,788,621
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 131	\$ 82,481	\$ 4,147,086

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/}	\$ 5,098,997	\$ 5,098,810	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,910,886	3,910,600	3,908,710	3,663,853
Total Public Debt Outstanding	9,009,883	9,009,410	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	72,702	72,840	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	\$ 8,922,746	\$ 8,922,134	\$ 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	\$ 5,626	\$ 37,814	\$ 1,632,966
Individual Income Taxes	12	47	14,973
Railroad Retirement Taxes	8	77	4,501
Excise Taxes	73	257	60,439
Corporation Income Taxes	131	642	308,530
Federal Unemployment Taxes	2	15	7,578
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	762
Change in Balance of Unclassified Taxes	64	412	280
Total	\$ 5,917	\$ 39,268	\$ 2,030,029
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	776	40,640
Collector Depositories	1,158	8,943	488,305
Tax and Loan Accounts	3,987	27,987	1,441,741
Inter-agency Transfers	636	1,563	59,342

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 380	\$ 1,513	\$ 5,138
Deposits:				
Taxes Received (Table IV)	5	55	3,927	3,987
Transfers to Depositories	0	0	90	90
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Withdrawals:				
Treasury Initiated	45	380	1,173	1,597
Depository Initiated	1	5	2,157	2,162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,200
Closing Balance Today	\$ 4	\$ 51	\$ 2,200	\$ 4,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 648	\$ 661	\$ 250,938
Business	78	555	40,712

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,826 million.