



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 12, 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.....	\$ 5,188	\$ 5,142	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	3,480	4,621	4,866	46,676
Total Operating Balance.....	\$ 8,668	\$ 9,762	\$ 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).....	\$ 9	\$ 146	\$ 4,192	Commodity Credit Corporation programs.....	\$ 52	\$ 251	\$ 23,890
Commodity Credit Corporation programs.....	52	383	13,815	Defense Vendor Payments (EFT).....	1,420	9,119	291,887
Customs and Certain Excise Taxes.....	99	623	31,836	Education Department programs.....	284	2,550	84,071
Deposits by States:				Energy Department programs.....	77	655	25,636
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	139	1,558	50,672
Unemployment.....	10	93	34,032	Fed. Highway Administration programs.....	112	1,100	31,695
Education Department programs.....	43	452	17,017	Federal Salaries (EFT).....	208	5,215	145,437
Energy Department programs.....	15	135	6,818	Food and Nutrition Service (misc).....	112	1,071	31,543
Estate and Gift Taxes.....	71	603	25,225	Food Stamps.....	81	737	19,243
Federal Reserve Earnings.....	702	1,383	30,691	GSA programs.....	36	613	15,150
Foreign Deposits, Military Sales.....	9	769	13,089	Health and Human Services Grants (misc).....	288	1,800	70,153
FTD's Received (Table IV).....	3,442	15,905	535,132	Housing and Urban Development programs.....	146	2,935	52,522
Housing and Urban Development programs.....	17	179	6,966	Interest on Treasury Securities.....	2	522	164,273
Individual Income and Employment Taxes, Not Withheld.....	1,774	7,968	413,081	Justice Department programs.....	43	310	12,287
Interest recd from T&L Depositories.....	0	8	1,119	Labor Dept. prgms (excl. unemployment).....	51	272	12,085
Justice Department programs.....	15	73	4,932	Medicaid.....	776	5,676	179,323
Postal Service.....	388	3,279	97,514	Medicare.....	1,117	8,757	414,454
Public Debt Cash Issues (Table III-B).....	877	83,599	4,330,190	NASA programs.....	38	397	12,481
Other Deposits:				Postal Service Money Orders and Other.....	136	1,420	47,982
Air Transport Security Fees.....	1	4	2,389	Public Debt Cash Redemp. (Table III-B).....	120	82,907	4,147,512
				Social Security Benefits (EFT).....	5,777	6,350	448,023
				Temporary Assistance for Needy Families (HHS).....	22	287	15,584
				Unemployment Insurance Benefits.....	141	907	30,868
				Veterans Affairs programs.....	59	775	23,524
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	216	8,687
				Federal Aviation Administration.....	54	257	7,292
				Federal Transit Admin.	90	687	3,735
				Interior.....	60	373	11,230
				IRS Tax Refunds Business (EFT).....	55	335	14,962
				State Department.....	84	84	3,191
				Thrift Savings Plan Transfer.....	157	924	21,726
				Transportation Security Admin. (DHS).....	8	55	2,070
Total Other Deposits.....	1	451	50,766	Unclassified.....	842	11,129	322,109
Change in Balance of Uncollected Funds (closing balance \$144).....	37	-1	-2				
Transfers from Depositories.....	7,233	58,173	2,846,198	Total, Other Withdrawals.....	1,400	22,199	769,112
Total Federal Reserve Account.....	14,795	174,224	8,466,835	Transfers to Depositories.....	2,113	15,231	1,347,691
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	14,749	173,615	8,467,098
FTD's Received (Table IV).....	3,980	41,556	1,455,310	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	2,113	15,231	1,347,691	Transfers to Federal Reserve Account (Table V).....	7,233	58,173	2,846,198
Total Tax and Loan Note Accounts (Table V).....	6,092	56,786	2,803,002				
Total Deposits (excluding transfers).....	\$ 11,542	\$ 157,607	\$ 7,075,948	Total Withdrawals (excluding transfers).....	\$ 12,636	\$ 158,385	\$ 7,119,407
				Net Change in Operating Cash Balance.....	\$ -1,094	\$ -777	\$ -43,459

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/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 12, 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	\$ 77,007	\$ 3,392,328
Regular Series.....	\$ 0	\$ 81,008	\$ 3,246,863	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	0	-3	677,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	-15	10,952	United States Savings Securities.....	57	479	16,756
Federal Financing Bank.....	0	0	0	Government Account Series.....	138,117	954,543	32,193,556
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	103	3,502	State and Local Series.....	16	4,969	75,265
Interest Increment.....	0	573	7,220	Other.....	47	452	17,189
Government Account Series.....	133,216	958,141	32,450,848				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	822	2,990	131,041				
Other.....	47	452	17,484				
Total Issues.....	\$ 134,089	\$ 1,043,250	\$ 36,845,542	Total Redemptions.....	\$ 138,237	\$ 1,037,451	\$ 36,341,068
				Net Change in Public Debt Outstanding.....	\$ -4,148	\$ 5,799	\$ 504,474

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).....	\$ 134,089	\$ 1,043,250	\$ 36,845,542
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 (-).....	133,216	958,141	32,450,848
Interest Increment on United States Savings Securities (-).....	0	573	7,220
Inflation-Protected Securities Increment.....	-4	-15	10,346
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 877	\$ 83,599	\$ 4,330,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 138,237	\$ 1,037,451	\$ 36,341,068
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 (-).....	138,117	954,543	32,193,556
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 120	\$ 82,907	\$ 4,147,512

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/}	\$ 5,099,431	\$ 5,098,691	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,912,017	3,916,904	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,011,448	9,015,595	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,012	72,150	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.....	66	66	67	96
Total Public Debt Subject to Limit.....	\$ 8,924,999	\$ 8,929,009	\$ 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.....	\$ 6,316	\$ 56,394	\$ 1,651,546
Individual Income Taxes.....	86	190	15,116
Railroad Retirement Taxes.....	3	136	4,560
Excise Taxes.....	388	869	61,052
Corporation Income Taxes.....	681	1,770	309,658
Federal Unemployment Taxes.....	3	23	7,585
Estate and Gift Taxes & Misc IRS Rcpts.....	5	19	777
Change in Balance of Unclassified Taxes.....	-37	443	311
Total.....	\$ 7,446	\$ 59,844	\$ 2,050,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	211	1,149	41,014
Collector Depositories.....	3,231	14,756	494,118
Tax and Loan Accounts.....	3,980	41,556	1,455,310
Inter-agency Transfers.....	24	2,383	60,163

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 135	\$ 2,073	\$ 4,621
Deposits:				
Taxes Received (Table IV).....	11	81	3,888	3,980
Transfers to Depositories.....	0	2	411	413
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,700
Withdrawals:				
Treasury Initiated.....	0	0	2,893	2,893
Depository Initiated.....	2	22	1,916	1,940
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,400
Closing Balance Today.....	\$ 21	\$ 196	\$ 1,563	\$ 3,480

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 689	\$ 250,967
Business.....	57	1,247	41,404

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,722 million.