



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 13, 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 .....	\$ 5,207	\$ 5,188	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V) .....	3,124	3,480	4,866	46,676
<b>Total Operating Balance</b> .....	<b>\$ 8,331</b>	<b>\$ 8,668</b>	<b>\$ 9,445</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) .....	\$ 10	\$ 156	\$ 4,202	Commodity Credit Corporation programs .....	\$ 52	\$ 303	\$ 23,942
Commodity Credit Corporation programs .....	36	419	13,852	Defense Vendor Payments (EFT) .....	1,263	10,382	293,150
Customs and Certain Excise Taxes .....	72	696	31,909	Education Department programs .....	359	2,909	84,430
Deposits by States:				Energy Department programs .....	163	817	25,799
Supplemental Security Income .....	0	3	4,224	Federal Employees Insurance Payments .....	354	1,912	51,025
Unemployment .....	9	102	34,041	Fed. Highway Administration programs .....	103	1,203	31,797
Education Department programs .....	55	507	17,071	Federal Salaries (EFT) .....	637	5,852	146,074
Energy Department programs .....	29	164	6,847	Food and Nutrition Service (misc) .....	88	1,159	31,631
Estate and Gift Taxes .....	499	1,102	25,725	Food Stamps .....	75	812	19,317
Federal Reserve Earnings .....	0	1,383	30,691	GSA programs .....	83	696	15,233
Foreign Deposits, Military Sales .....	17	786	13,106	Health and Human Services Grants (misc) .....	320	2,120	70,474
FTD's Received (Table IV) .....	1,119	17,025	536,251	Housing and Urban Development programs .....	87	3,022	52,609
Housing and Urban Development programs .....	31	210	6,997	Interest on Treasury Securities .....	3	525	164,275
Individual Income and Employment Taxes, Not Withheld .....	1,233	9,201	414,314	Justice Department programs .....	84	395	12,372
Interest recd from T&L Depositories .....	2	10	1,122	Labor Dept. prgms (excl. unemployment) .....	41	313	12,126
Justice Department programs .....	4	77	4,936	Medicaid .....	953	6,630	180,276
Postal Service .....	352	3,631	97,866	Medicare .....	917	9,674	415,371
Public Debt Cash Issues (Table III-B) .....	76,297	159,896	4,406,487	NASA programs .....	106	503	12,587
Other Deposits:				Postal Service Money Orders and Other .....	131	1,551	48,113
Total Other Deposits .....	0	451	50,766	Public Debt Cash Redemp. (Table III-B) .....	74,923	157,830	4,222,434
Change in Balance of Uncollected Funds (closing balance \$193) .....	-49	-50	-51	Social Security Benefits (EFT) .....	48	6,399	448,071
Transfers from Depositories .....	4,276	62,448	2,850,474	Temporary Assistance for Needy Families (HHS) .....	139	426	15,723
Total Federal Reserve Account .....	83,994	258,218	8,550,829	Unemployment Insurance Benefits .....	100	1,007	30,968
Tax and Loan Note Accounts:				Veterans Affairs programs .....	65	840	23,589
FTD's Received (Table IV) .....	2,231	43,787	1,457,541	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V) .....	1,689	16,919	1,349,380	Emergency Prep & Response (DHS) .....	68	377	9,274
Total Tax and Loan Note Accounts (Table V) .....	3,920	60,706	2,806,921	Federal Transit Admin. .....	90	777	3,825
Total Deposits (excluding transfers) .....	<b>\$ 81,949</b>	<b>\$ 239,557</b>	<b>\$ 7,157,897</b>	Interior: Bureau of Land Mgmt. .....	69	69	69
				Thrift Savings Plan Transfer .....	152	1,077	21,878
				Transportation Security Admin. (DHS) .....	1	56	2,071
				Unclassified .....	811	11,940	322,920
				Total, Other Withdrawals .....	1,192	23,391	770,304
				Transfers to Depositories .....	1,689	16,919	1,349,380
				Total Federal Reserve Account .....	83,975	257,590	8,551,072
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	4,276	62,448	2,850,474
				Total Withdrawals (excluding transfers) .....	<b>\$ 82,286</b>	<b>\$ 240,671</b>	<b>\$ 7,201,692</b>
				Net Change in Operating Cash Balance .....	<b>\$ -337</b>	<b>\$ -1,114</b>	<b>\$ -43,796</b>

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/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
Bills:				Bills:	\$ 74,675	\$ 151,682	\$ 3,467,003
Regular Series	\$ 69,686	\$ 150,694	\$ 3,316,549	Notes	0	0	641,186
Cash Management Series	7,000	7,000	259,003	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	-18	10,948	United States Savings Securities	54	533	16,810
Federal Financing Bank	0	0	0	Government Account Series	135,059	1,089,602	32,328,615
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities:				Foreign Series	0	0	500
Cash Issue Price	9	112	3,511	State and Local Series	48	5,018	75,313
Interest Increment	0	573	7,221	Other	145	597	17,334
Government Account Series	137,760	1,095,901	32,588,608	Total Redemptions	\$ 209,981	\$ 1,247,432	\$ 36,551,049
Domestic Series	0	0	241	Net Change in Public Debt Outstanding	\$ 4,840	\$ 10,639	\$ 509,314
Foreign Series	0	0	500				
State and Local Series	188	3,178	131,229				
Other	182	634	17,666				
Total Issues	\$ 214,822	\$ 1,258,071	\$ 37,060,364				

**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)	\$ 214,822	\$ 1,258,071	\$ 37,060,364
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	768	1,719	45,084
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,760	1,095,901	32,588,608
Interest Increment on United States Savings Securities (-)	0	573	7,221
Inflation-Protected Securities Increment	-4	-18	10,342
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 76,297	\$ 159,896	\$ 4,406,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 209,981	\$ 1,247,432	\$ 36,551,049
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 (-)	135,059	1,089,602	32,328,615
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 74,923	\$ 157,830	\$ 4,222,434

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup>	\$ 5,101,406	\$ 5,099,431	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,914,882	3,912,017	3,908,710	3,663,853
Total Public Debt Outstanding	9,016,288	9,011,448	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	72,643	72,012	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	\$ 8,929,209	\$ 8,924,999	\$ 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	\$ 1,815	\$ 58,209	\$ 1,653,361
Individual Income Taxes	149	339	15,265
Railroad Retirement Taxes	4	141	4,564
Excise Taxes	111	980	61,163
Corporation Income Taxes	1,329	3,100	310,987
Federal Unemployment Taxes	2	24	7,587
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	779
Change in Balance of Unclassified Taxes	97	540	408
Total	\$ 3,510	\$ 63,355	\$ 2,054,115

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	112	1,262	41,126
Collector Depositories	1,007	15,763	495,126
Tax and Loan Accounts	2,231	43,787	1,457,541
Inter-agency Transfers	160	2,543	60,322

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 196	\$ 1,563	\$ 3,480
Deposits:				
Taxes Received (Table IV)	5	40	2,187	2,231
Transfers to Depositories	0	2	287	289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Withdrawals:				
Treasury Initiated	21	196	1,744	1,961
Depository Initiated	1	3	611	615
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 4	\$ 38	\$ 1,682	\$ 3,124

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 693	\$ 250,971
Business	19	1,266	41,423

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,421 million.