



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 27, 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.....	\$ 4,527	\$ 4,943	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	63,436	85,276	4,866	46,676
Total Operating Balance.....	\$ 67,963	\$ 90,218	\$ 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).....	\$ 51	\$ 431	\$ 4,477	Commodity Credit Corporation programs.....	\$ 53	\$ 1,130	\$ 24,769
Commodity Credit Corporation programs.....	35	831	14,263	Defense Vendor Payments (EFT).....	1,776	26,070	308,838
Customs and Certain Excise Taxes.....	85	2,824	34,036	Education Department programs.....	405	7,562	89,083
Deposits by States:				Energy Department programs.....	190	2,142	27,124
Supplemental Security Income.....	2	9	4,230	Federal Employees Insurance Payments.....	457	4,069	53,183
Unemployment.....	18	205	34,145	Fed. Highway Administration programs.....	176	2,973	33,568
Education Department programs.....	90	1,144	17,709	Federal Salaries (EFT).....	658	12,536	152,758
Energy Department programs.....	54	577	7,260	Food and Nutrition Service (misc).....	54	2,130	32,603
Estate and Gift Taxes.....	135	2,068	26,690	Food Stamps.....	26	1,526	20,032
Federal Reserve Earnings.....	0	2,735	32,043	GSA programs.....	79	1,211	15,748
Foreign Deposits, Military Sales.....	54	1,233	13,552	Health and Human Services Grants (misc).....	484	5,042	73,395
FTD's Received (Table IV).....	657	50,492	569,719	Housing and Urban Development programs.....	168	4,369	53,955
Housing and Urban Development programs.....	12	466	7,253	Interest on Treasury Securities.....	2	1,850	165,601
Individual Income and Employment				Justice Department programs.....	85	915	12,892
Taxes, Not Withheld.....	997	63,386	468,500	Labor Dept. prgms (excl. unemployment).....	53	781	12,594
Interest recd from T&L Depositories.....	31	60	1,171	Medicaid.....	1,130	14,064	187,711
Justice Department programs.....	7	251	5,109	Medicare.....	1,013	21,602	427,299
Postal Service.....	352	7,498	101,733	NASA programs.....	0	1,548	13,632
Public Debt Cash Issues (Table III-B).....	55,227	284,911	4,531,502	Postal Service Money Orders and Other.....	126	3,407	49,969
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	73,250	336,548	4,401,152
Air Transport Security Fees.....	17	28	2,413	Social Security Benefits (EFT).....	14	18,279	459,951
Federal Housing Admin: Note Sales.....	132	285	1,775	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	142	142	3,032	Families (HHS).....	71	1,063	16,359
Thrift Savings Plan Transfer.....	296	1,590	14,796	Unemployment Insurance Benefits.....	91	2,140	32,100
				Veterans Affairs programs.....	73	1,822	24,572
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	104	104	1,104
				Federal Aviation Administration.....	54	738	7,773
				Federal Railroad Admin.....	59	59	1,202
				Federal Transit Admin.....	87	1,327	4,375
				Minerals Management Service.....	222	222	1,075
				State Department.....	100	184	3,292
				Transportation Security Admin. (DHS).....	2	146	2,161
Total Other Deposits.....	587	2,588	52,904	Unclassified.....	1,135	21,447	332,426
Change in Balance of Uncollected							
Funds (closing balance \$200).....	72	-57	-58	Total, Other Withdrawals.....	1,765	38,796	785,709
Transfers from Depositories.....	31,000	252,644	3,040,669	Transfers to Depositories.....	7,680	160,776	1,493,236
Total Federal Reserve Account.....	89,467	674,296	8,966,907	Total Federal Reserve Account.....	89,883	674,349	8,967,831
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,480	150,438	1,564,192	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	31,000	252,644	3,040,669
(Table V).....	7,680	160,776	1,493,236				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 82,203	\$ 513,573	\$ 7,474,595
Accounts (Table V).....	9,160	311,214	3,057,429				
Total Deposits (excluding transfers).....	\$ 59,947	\$ 572,090	\$ 7,490,430	Net Change in Operating Cash Balance.....	\$ -22,256	\$ 58,517	\$ 15,836

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.

Thursday, September 27, 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.....	\$ 72,981	\$ 328,071	\$ 3,643,392
Regular Series.....	\$ 54,983	\$ 265,085	\$ 3,430,940	Notes.....	0	0	641,186
Cash Management Series.....	0	7,000	259,003	Bonds.....	0	1	4,047
Notes.....	0	7,998	685,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	-73	10,893	United States Savings Securities.....	46	1,052	17,329
Federal Financing Bank.....	0	0	0	Government Account Series.....	146,058	2,458,367	33,697,380
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	197	3,597	State and Local Series.....	82	5,960	76,256
Interest Increment.....	0	576	7,224	Other.....	142	1,464	18,201
Government Account Series.....	142,093	2,473,978	33,966,685				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	690	5,902	133,953				
Other.....	164	1,587	18,619				
Total Issues.....	\$ 197,935	\$ 2,762,251	\$ 38,564,543	Total Redemptions.....	\$ 219,309	\$ 2,794,915	\$ 38,098,533
				Net Change in Public Debt Outstanding.....	\$ -21,374	\$ -32,664	\$ 466,010

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).....	\$ 197,935	\$ 2,762,251	\$ 38,564,543
Premium on New Issues.....	0	162	361
Discount on New Issues:			
Bills (-).....	618	3,021	46,385
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	142,093	2,473,978	33,966,685
Interest Increment on United States Savings Securities (-).....	0	576	7,224
Inflation-Protected Securities Increment.....	-4	-73	10,287
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 55,227	\$ 284,911	\$ 4,531,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 219,309	\$ 2,794,915	\$ 38,098,533
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 (-).....	146,058	2,458,367	33,697,380
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 73,250	\$ 336,548	\$ 4,401,152

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,049,701	\$ 5,066,895	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,923,284	3,927,463	3,908,710	3,663,853
Total Public Debt Outstanding.....	8,972,984	8,994,358	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	503	506
Unamortized Discount.....	72,087	71,599	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.....	69	69	67	96
Total Public Debt Subject to Limit.....	\$ 8,886,464	\$ 8,908,326	\$ 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.....	\$ 2,172	\$ 122,157	\$ 1,717,309
Individual Income Taxes.....	9	2,349	17,276
Railroad Retirement Taxes.....	5	324	4,748
Excise Taxes.....	110	3,988	64,170
Corporation Income Taxes.....	116	76,892	384,780
Federal Unemployment Taxes.....	2	53	7,615
Estate and Gift Taxes & Misc IRS Rcpts.....	1	65	823
Change in Balance of Unclassified Taxes.....	-48	105	-27
Total.....	\$ 2,366	\$ 205,933	\$ 2,196,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	138	3,483	43,348
Collector Depositories.....	519	47,009	526,371
Tax and Loan Accounts.....	1,480	150,438	1,564,192
Inter-agency Transfers.....	229	5,003	62,782

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 64	\$ 673	\$ 708	\$ 85,276
Deposits:				
Taxes Received (Table IV).....	3	25	1,453	1,480
Transfers to Depositories.....	0	0	1,020	1,020
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,660
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	23	280	305
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	27,795
Repo Investment.....	0	0	0	2,900
Closing Balance Today.....	\$ 65	\$ 675	\$ 2,901	\$ 63,436

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 1,975	\$ 252,252
Business.....	39	2,213	42,370