



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 28, 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.....	\$ 5,539	\$ 4,527	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	69,698	63,436	4,866	46,676
<b>Total Operating Balance.....</b>	<b>\$ 75,237</b>	<b>\$ 67,963</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).....	\$ 204	\$ 635	\$ 4,681	Commodity Credit Corporation programs.....	\$ 81	\$ 1,211	\$ 24,850
Commodity Credit Corporation programs.....	140	971	14,403	Defense Vendor Payments (EFT).....	1,190	27,260	310,028
Customs and Certain Excise Taxes.....	164	2,988	34,200	Education Department programs.....	420	7,982	89,503
Deposits by States:				Energy Department programs.....	310	2,452	27,434
Supplemental Security Income.....	366	375	4,596	Federal Employees Insurance Payments.....	189	4,259	53,372
Unemployment.....	16	222	34,161	Fed. Highway Administration programs.....	315	3,288	33,883
Education Department programs.....	102	1,247	17,811	Federal Salaries (EFT).....	126	12,662	152,884
Energy Department programs.....	36	613	7,296	Food and Nutrition Service (misc).....	58	2,188	32,661
Estate and Gift Taxes.....	91	2,158	26,780	Food Stamps.....	59	1,585	20,090
Federal Reserve Earnings.....	0	2,735	32,043	GSA programs.....	24	1,235	15,771
Foreign Deposits, Military Sales.....	11	1,244	13,564	Health and Human Services Grants (misc).....	705	5,747	74,100
FTD's Received (Table IV).....	3,314	53,807	573,033	Housing and Urban Development programs.....	119	4,488	54,075
Housing and Urban Development programs.....	39	505	7,292	Interest on Treasury Securities.....	6	1,856	165,606
Individual Income and Employment				Justice Department programs.....	47	962	12,939
Taxes, Not Withheld.....	845	64,231	469,345	Labor Dept. prgms (excl. unemployment).....	139	919	12,733
Interest recd from T&L Depositories.....	0	60	1,171	Medicaid.....	518	14,582	188,229
Justice Department programs.....	667	918	5,776	Medicare.....	1,296	22,898	428,595
Postal Service.....	356	7,854	102,088	NASA programs.....	0	1,548	13,632
Public Debt Cash Issues (Table III-B).....	1,196	286,107	4,532,698	Postal Service Money Orders and Other.....	336	3,743	50,305
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,243	337,791	4,402,395
Air Transport Security Fees.....	165	193	2,578	Social Security Benefits (EFT).....	20	18,298	459,971
Comptroller of the Currency-Assessment.....	343	343	678	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	106	506	10,489	Families (HHS).....	131	1,193	16,490
SEC:Stock Exchange Fees.....	813	813	1,426	Unemployment Insurance Benefits.....	96	2,235	32,196
				Veterans Affairs programs.....	118	1,940	24,690
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	651	9,122
				Deposit Insurance Fund (net).....	-136	-113	-259
				Federal Financing Bank (net).....	51	72	-1,248
				IRS Tax Refunds Individual (EFT).....	181	657	163,268
				Pension Benefit Guaranty Corp.....	350	350	4,145
				Tennessee Valley Authority (net).....	-196	-196	-322
				Thrift Savings Plan Transfer.....	430	2,489	23,291
<b>Total Other Deposits.....</b>	<b>1,427</b>	<b>4,015</b>	<b>54,331</b>	Unclassified.....	596	22,042	333,022
Change in Balance of Uncollected							
Funds (closing balance \$159).....	41	-16	-17	<b>Total, Other Withdrawals.....</b>	<b>1,326</b>	<b>40,122</b>	<b>787,035</b>
Transfers from Depositories.....	8,157	260,801	3,048,826	Transfers to Depositories.....	7,290	168,066	1,500,526
<b>Total Federal Reserve Account.....</b>	<b>17,173</b>	<b>691,469</b>	<b>8,984,080</b>	<b>Total Federal Reserve Account.....</b>	<b>16,161</b>	<b>690,510</b>	<b>8,983,992</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,130	157,567	1,571,322	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,157	260,801	3,048,826
(Table V).....	7,290	168,066	1,500,526				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,871</b>	<b>\$ 522,444</b>	<b>\$ 7,483,466</b>
Accounts (Table V).....	14,419	325,633	3,071,848	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 7,274</b>	<b>\$ 65,792</b>	<b>\$ 23,110</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,146</b>	<b>\$ 588,236</b>	<b>\$ 7,506,576</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/soln>. For more information regarding this system, please call 202-482-1986.

Friday, September 28, 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	\$ 328,071	\$ 3,643,392
Regular Series.....	\$ 0	\$ 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	-77	10,889	United States Savings Securities.....	39	1,090	17,367
Federal Financing Bank.....	0	0	0	Government Account Series.....	143,117	2,601,484	33,840,497
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	16	214	3,613	State and Local Series.....	1,125	7,086	77,381
Interest Increment.....	0	576	7,224	Other.....	79	1,543	18,280
Government Account Series.....	177,837	2,651,815	34,144,522				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	1,107	7,009	135,060				
Other.....	73	1,660	18,691				
Total Issues.....	\$ 179,029	\$ 2,941,280	\$ 38,743,572	Total Redemptions.....	\$ 144,360	\$ 2,939,275	\$ 38,242,892
				Net Change in Public Debt Outstanding.....	\$ 34,669	\$ 2,005	\$ 500,679

**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).....	\$ 179,029	\$ 2,941,280	\$ 38,743,572
Premium on New Issues.....	0	162	361
Discount on New Issues:			
Bills (-).....	0	3,021	46,385
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,837	2,651,815	34,144,522
Interest Increment on United States Savings Securities (-).....	0	576	7,224
Inflation-Protected Securities Increment.....	-4	-77	10,283
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,196	\$ 286,107	\$ 4,532,698
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 144,360	\$ 2,939,275	\$ 38,242,892
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 (-).....	143,117	2,601,484	33,840,497
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,243	\$ 337,791	\$ 4,402,395

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,049,306	\$ 5,049,701	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,958,348	3,923,284	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,007,653	8,972,984	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	503	506
Unamortized Discount.....	71,877	72,087	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.....	\$ 8,921,343	\$ 8,886,464	\$ 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.....	\$ 7,112	\$ 129,269	\$ 1,724,421
Individual Income Taxes.....	16	2,366	17,292
Railroad Retirement Taxes.....	9	333	4,757
Excise Taxes.....	3,625	7,613	67,796
Corporation Income Taxes.....	123	77,015	384,903
Federal Unemployment Taxes.....	4	57	7,620
Estate and Gift Taxes & Misc. IRS Rcpts.....	9	74	832
Change in Balance of Unclassified Taxes.....	-4	100	-31
Total.....	\$ 10,894	\$ 216,828	\$ 2,207,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	962	4,445	44,310
Collector Depositories.....	2,352	49,361	528,724
Tax and Loan Accounts.....	7,130	157,567	1,571,322
Inter-agency Transfers.....	451	5,454	63,233

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 675	\$ 2,901	\$ 63,436
Deposits:				
Taxes Received (Table IV).....	8	93	7,029	7,130
Transfers to Depositories.....	0	0	2,920	2,920
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,370
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,157	2,157
Depository Initiated.....	5	76	5,920	6,000
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 69	\$ 692	\$ 4,773	\$ 69,698

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 698	\$ 1/2,673	\$ 1/252,950
Business.....	30	2,243	42,400

1/Does not include \$26 million offset by FMS for the month of September 2007, and \$3,122 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.