



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 2, 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.....	\$ 5,447	\$ 5,776	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	58,356	59,149	69,698	69,698
Total Operating Balance.....	\$ 63,804	\$ 64,925	\$ 75,237	\$ 75,237

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).....	\$ 42	\$ 64	\$ 64	Commodity Credit Corporation programs.....	\$ 73	\$ 168	\$ 168
Commodity Credit Corporation programs.....	35	313	313	Defense Vendor Payments (EFT).....	1,311	2,218	2,218
Customs and Certain Excise Taxes.....	110	203	203	Education Department programs.....	139	416	416
Deposits by States:				Energy Department programs.....	50	155	155
Supplemental Security Income.....	1	19	19	Federal Employees Insurance Payments.....	241	374	374
Unemployment.....	13	20	20	Fed. Highway Administration programs.....	149	228	228
Education Department programs.....	46	129	129	Federal Salaries (EFT).....	113	565	565
Energy Department programs.....	28	116	116	Food and Nutrition Service (misc).....	85	174	174
Estate and Gift Taxes.....	167	249	249	Food Stamps.....	57	109	109
Federal Reserve Earnings.....	0	0	0	GSA programs.....	58	398	398
Foreign Deposits, Military Sales.....	76	815	815	Health and Human Services Grants (misc).....	261	471	471
FTD's Received (Table IV).....	840	3,644	3,644	Housing and Urban Development programs.....	183	2,209	2,209
Housing and Urban Development programs.....	19	60	60	Interest on Treasury Securities.....	3	4,169	4,169
Individual Income and Employment				Justice Department programs.....	16	31	31
Taxes, Not Withheld.....	419	1,183	1,183	Labor Dept. prgms (excl. unemployment).....	24	73	73
Interest recd from T&L Depositories.....	7	25	25	Medicaid.....	739	1,782	1,782
Justice Department programs.....	10	54	54	Medicare.....	1,375	12,800	12,800
Postal Service.....	530	943	943	NASA programs.....	0	0	0
Public Debt Cash Issues (Table III-B).....	199	39,374	39,374	Postal Service Money Orders and Other.....	151	359	359
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	137	32,621	32,621
				Social Security Benefits (EFT).....	50	164	164
				Temporary Assistance for Needy			
				Families (HHS).....	26	50	50
				Unemployment Insurance Benefits.....	128	239	239
				Veterans Affairs programs.....	91	284	284
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	81	137	137
				Thrift Savings Plan Transfer.....	201	222	222
				Transportation Security Admin. (DHS).....	14	14	14
Total Other Deposits.....	0	1,298	1,298	Unclassified.....	849	1,308	1,308
Change in Balance of Uncollected							
Funds (closing balance \$236).....	-189	-77	-77	Total, Other Withdrawals.....	1,145	19,756	19,756
Transfers from Depositories.....	13,092	43,455	43,455	Transfers to Depositories.....	9,170	12,167	12,167
Total Federal Reserve Account.....	15,445	91,886	91,886	Total Federal Reserve Account.....	15,774	91,978	91,978
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,130	19,946	19,946	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	13,092	43,455	43,455
(Table V).....	9,170	12,167	12,167	Total Withdrawals (excluding transfers).....	\$ 6,604	\$ 79,811	\$ 79,811
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -1,121	\$ -11,433	\$ -11,433
Accounts (Table V).....	12,299	32,113	32,113				
Total Deposits (excluding transfers).....	\$ 5,483	\$ 68,377	\$ 68,377				

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.

Tuesday, October 2, 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
Bills:							
Regular Series	\$ 0	\$ -4	\$ -4		\$ 0	\$ 0	\$ 0
Cash Management Series	0	0	0		0	0	0
Notes	0	37,862	37,862		0	26,591	26,591
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-27	-38	-38		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	25	47	47		68	133	133
Interest Increment	0	672	672		135,514	282,285	282,285
Government Account Series:							
Domestic Series	142,773	337,093	337,093		0	0	0
Foreign Series	0	0	0		0	0	0
State and Local Series	110	1,335	1,335		4	5,729	5,729
Other	64	134	134		66	167	167
Total Issues	\$ 142,946	\$ 377,100	\$ 377,100	Total Redemptions	\$ 135,651	\$ 314,906	\$ 314,906
				Net Change in Public Debt Outstanding	\$ 7,295	\$ 62,194	\$ 62,194

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)	\$ 142,946	\$ 377,100	\$ 377,100
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,773	337,093	337,093
Interest Increment on United States Savings Securities (-)	0	672	672
Inflation-Protected Securities Increment	-27	-38	-38
Total Public Debt Cash Issues	\$ 199	\$ 39,374	\$ 39,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 135,651	\$ 314,906	\$ 314,906
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 (-)	135,514	282,285	282,285
Total Public Debt Cash Redemptions	\$ 137	\$ 32,621	\$ 32,621

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/}	\$ 5,057,188	\$ 5,057,236	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,012,660	4,005,316	3,958,348	3,958,348
Total Public Debt Outstanding	9,069,848	9,062,552	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,625	71,751	71,877	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	69
Total Public Debt Subject to Limit	\$ 8,983,790	\$ 8,976,368	\$ 8,921,343	\$ 8,921,343
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 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	\$ 4,181	\$ 23,913	\$ 23,913
Individual Income Taxes	12	26	26
Railroad Retirement Taxes	4	96	96
Excise Taxes	3	57	57
Corporation Income Taxes	56	157	157
Federal Unemployment Taxes	4	7	7
Estate and Gift Taxes & Misc. IRS Rcpts.	1	7	7
Change in Balance of Unclassified Taxes	45	122	122
Total	\$ 4,306	\$ 24,385	\$ 24,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	189	189
Collector Depositories	762	3,455	3,455
Tax and Loan Accounts	3,130	19,946	19,946
Inter-agency Transfers	336	795	795

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 705	\$ 2,033	\$ 59,149
Deposits:				
Taxes Received (Table IV)	5	41	3,084	3,130
Transfers to Depositories	0	0	170	170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	725	725
Depository Initiated	4	35	2,398	2,437
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,430
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 73	\$ 710	\$ 2,164	\$ 58,356

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9	\$ 9
Business	340	1,101	1,101

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,863 million.