



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 4, 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.....	\$ 6,304	\$ 5,645	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	22,381	40,754	69,698	69,698
Total Operating Balance.....	\$ 28,685	\$ 46,400	\$ 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).....	\$ 18	\$ 97	\$ 97	Commodity Credit Corporation programs.....	\$ 232	\$ 524	\$ 524
Commodity Credit Corporation programs.....	21	368	368	Defense Vendor Payments (EFT).....	767	4,049	4,049
Customs and Certain Excise Taxes.....	73	352	352	Education Department programs.....	249	995	995
Deposits by States:				Energy Department programs.....	78	327	327
Supplemental Security Income.....	0	19	19	Federal Employees Insurance Payments.....	150	814	814
Unemployment.....	14	47	47	Fed. Highway Administration programs.....	82	536	536
Education Department programs.....	113	375	375	Federal Salaries (EFT).....	96	759	759
Energy Department programs.....	4	140	140	Food and Nutrition Service (misc).....	109	431	431
Estate and Gift Taxes.....	85	514	514	Food Stamps.....	56	251	251
Federal Reserve Earnings.....	0	821	821	GSA programs.....	1	435	435
Foreign Deposits, Military Sales.....	29	848	848	Health and Human Services Grants (misc).....	230	967	967
FTD's Received (Table IV).....	564	8,299	8,299	Housing and Urban Development programs.....	148	2,605	2,605
Housing and Urban Development programs.....	12	98	98	Interest on Treasury Securities.....	2	4,173	4,173
Individual Income and Employment				Justice Department programs.....	61	120	120
Taxes, Not Withheld.....	266	2,213	2,213	Labor Dept. prgrms (excl. unemployment).....	42	144	144
Interest recd from T&L Depositories.....	15	116	116	Medicaid.....	1,195	3,662	3,662
Justice Department programs.....	6	70	70	Medicare.....	1,031	15,282	15,282
Postal Service.....	406	1,804	1,804	NASA programs.....	35	47	47
Public Debt Cash Issues (Table III-B).....	55,853	95,617	95,617	Postal Service Money Orders and Other.....	92	681	681
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	70,091	102,963	102,963
Gas and Oil Lease Sales Proceeds.....	421	440	440	Social Security Benefits (EFT).....	40	21,560	21,560
Maritime Administration.....	250	250	250	Temporary Assistance for Needy			
				Families (HHS).....	37	150	150
				Unemployment Insurance Benefits.....	93	455	455
				Veterans Affairs programs.....	155	464	464
				Other Withdrawals:			
				Federal Transit Admin.....	51	51	51
				Thrift Savings Plan Transfer.....	213	704	704
				Transportation Security Admin. (DHS).....	13	29	29
Total Other Deposits.....	671	2,126	2,126	Unclassified.....	1,949	4,725	4,725
Change in Balance of Uncollected							
Funds (closing balance \$126).....	79	33	33	Total, Other Withdrawals.....	2,226	23,894	23,894
Transfers from Depositories.....	25,319	111,792	111,792	Transfers to Depositories.....	5,596	38,698	38,698
Total Federal Reserve Account.....	83,552	225,749	225,749	Total Federal Reserve Account.....	82,893	224,984	224,984
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,351	25,777	25,777	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	25,319	111,792	111,792
(Table V).....	5,596	38,698	38,698	Total Withdrawals (excluding transfers).....	\$ 77,297	\$ 186,286	\$ 186,286
Total Tax and Loan Note							
Accounts (Table V).....	6,947	64,475	64,475	Net Change in Operating Cash Balance.....	\$ -17,714	\$ -46,552	\$ -46,552
Total Deposits (excluding transfers).....	\$ 59,583	\$ 139,735	\$ 139,735				

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, October 4, 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.....	\$ 69,591	\$ 69,591	\$ 69,591
Regular Series.....	\$ 55,586	\$ 55,582	\$ 55,582	Notes.....	0	26,591	26,591
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	37,862	37,862	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-26	-92	-92	United States Savings Securities.....	53	252	252
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,535	574,674	574,674
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	67	67	State and Local Series.....	281	6,132	6,132
Interest Increment.....	0	672	672	Other.....	166	397	397
Government Account Series.....	137,871	623,183	623,183				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	728	2,380	2,380				
Other.....	181	378	378				
Total Issues.....	\$ 194,350	\$ 720,031	\$ 720,031	Total Redemptions.....	\$ 205,627	\$ 677,637	\$ 677,637
				Net Change in Public Debt Outstanding.....	\$ -11,277	\$ 42,395	\$ 42,395

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).....	\$ 194,350	\$ 720,031	\$ 720,031
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	651	651	651
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,871	623,183	623,183
Interest Increment on United States Savings Securities (-).....	0	672	672
Inflation-Protected Securities Increment.....	-26	-92	-92
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 55,853	\$ 95,617	\$ 95,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 205,627	\$ 677,637	\$ 677,637
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 (-).....	135,535	574,674	574,674
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 70,091	\$ 102,963	\$ 102,963

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/}	\$ 5,043,471	\$ 5,057,174	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings.....	4,006,577	4,004,151	3,958,348	3,958,348
Total Public Debt Outstanding.....	9,050,048	9,061,325	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	72,024	71,499	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.....	\$ 8,963,591	\$ 8,975,393	\$ 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...	\$ 1,742	\$ 34,117	\$ 34,117
Individual Income Taxes.....	8	44	44
Railroad Retirement Taxes.....	3	101	101
Excise Taxes.....	10	80	80
Corporation Income Taxes.....	74	274	274
Federal Unemployment Taxes.....	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.....	0	9	9
Change in Balance of Unclassified Taxes.....	94	269	269
Total.....	\$ 1,934	\$ 34,910	\$ 34,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	83	349	349
Collector Depositories.....	481	7,951	7,951
Tax and Loan Accounts.....	1,351	25,777	25,777
Inter-agency Transfers.....	19	833	833

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 76	\$ 722	\$ 5,365	\$ 40,754
Deposits:				
Taxes Received (Table IV).....	3	46	1,302	1,351
Transfers to Depositories.....	0	1	95	96
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	2,500
Withdrawals:				
Treasury Initiated.....	68	688	5,185	5,942
Depository Initiated.....	0	20	708	728
Special Direct Investment.....	0	0	0	1,620
Term Investment.....	0	0	0	11,030
Repo Investment.....	0	0	0	6,000
Closing Balance Today.....	\$ 10	\$ 61	\$ 868	\$ 22,381

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 15	\$ 15
Business.....	20	1,164	1,164

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,348 million.