



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 18, 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.....	\$ 4,615	\$ 5,105	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	12,513	19,430	69,698	69,698
<b>Total Operating Balance.....</b>	<b>\$ 17,128</b>	<b>\$ 24,534</b>	<b>\$ 75,237</b>	<b>\$ 75,237</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).....	\$ 8	\$ 291	\$ 291	Commodity Credit Corporation programs.....	\$ 384	\$ 5,333	\$ 5,333
Commodity Credit Corporation programs.....	19	561	561	Defense Vendor Payments (EFT).....	1,767	14,182	14,182
Customs and Certain Excise Taxes.....	99	1,200	1,200	Education Department programs.....	366	3,989	3,989
Deposits by States:				Energy Department programs.....	138	1,441	1,441
Supplemental Security Income.....	0	22	22	Federal Employees Insurance Payments.....	188	2,792	2,792
Unemployment.....	42	333	333	Fed. Highway Administration programs.....	69	2,172	2,172
Education Department programs.....	48	863	863	Federal Salaries (EFT).....	62	6,229	6,229
Energy Department programs.....	5	223	223	Food and Nutrition Service (misc).....	128	2,030	2,030
Estate and Gift Taxes.....	115	1,526	1,526	Food Stamps.....	55	1,324	1,324
Federal Reserve Earnings.....	0	1,865	1,865	GSA programs.....	91	922	922
Foreign Deposits, Military Sales.....	3	1,015	1,015	Health and Human Services Grants (misc).....	274	3,585	3,585
FTD's Received (Table IV).....	576	26,217	26,217	Housing and Urban Development programs.....	78	3,672	3,672
Housing and Urban Development programs.....	14	294	294	Interest on Treasury Securities.....	1	7,005	7,005
Individual Income and Employment				Justice Department programs.....	85	672	672
Taxes, Not Withheld.....	1,250	8,064	8,064	Labor Dept. prgrms (excl. unemployment).....	52	540	540
Interest recd from T&L Depositories.....	5	145	145	Medicaid.....	1,225	12,190	12,190
Justice Department programs.....	10	193	193	Medicare.....	1,313	26,697	26,697
Postal Service.....	356	5,846	5,846	NASA programs.....	64	474	474
Public Debt Cash Issues (Table III-B).....	53,971	213,960	213,960	Postal Service Money Orders and Other.....	145	2,578	2,578
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	57,406	224,232	224,232
Corps of Engineers.....	82	117	117	Social Security Benefits (EFT).....	39	33,383	33,383
				Temporary Assistance for Needy			
				Families (HHS).....	26	725	725
				Unemployment Insurance Benefits.....	93	1,498	1,498
				Veterans Affairs programs.....	58	1,328	1,328
				Other Withdrawals:			
				Deposit Insurance Fund (net).....	56	1,366	1,366
				International Monetary Fund.....	-162	-147	-147
				Thrift Savings Plan Transfer.....	459	1,863	1,863
				Transportation Security Admin. (DHS).....	3	100	100
				U.S. District Courts (net).....	57	-15	-15
<b>Total Other Deposits.....</b>	<b>82</b>	<b>2,745</b>	<b>2,745</b>	Unclassified.....	1,062	15,426	15,426
Change in Balance of Uncollected							
Funds (closing balance \$259).....	-20	-100	-100	<b>Total, Other Withdrawals.....</b>	<b>1,476</b>	<b>40,718</b>	<b>40,718</b>
Transfers from Depositories.....	12,279	216,067	216,067	Transfers to Depositories.....	3,768	82,544	82,544
<b>Total Federal Reserve Account.....</b>	<b>68,862</b>	<b>481,330</b>	<b>481,330</b>	<b>Total Federal Reserve Account.....</b>	<b>69,352</b>	<b>482,254</b>	<b>482,254</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,595	76,338	76,338	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	12,279	216,067	216,067
(Table V).....	3,768	82,544	82,544	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 65,585</b>	<b>\$ 399,710</b>	<b>\$ 399,710</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,407</b>	<b>\$ -58,110</b>	<b>\$ -58,110</b>
Accounts (Table V).....	5,363	158,882	158,882				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 58,178</b>	<b>\$ 341,601</b>	<b>\$ 341,601</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.

Thursday, October 18, 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	\$ 54,194	\$ 164,509	\$ 164,509		\$ 57,198	\$ 188,518	\$ 188,518
Cash Management Series	0	0	0		0	26,591	26,591
Notes	0	43,859	43,859		0	0	0
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-27	-447	-447		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities					45	758	758
Government Account Series					140,162	1,818,713	1,818,713
Domestic Series					0	247	247
Foreign Series					0	0	0
State and Local Series					24	6,987	6,987
Other					140	1,130	1,130
Total Issues	\$ 195,725	\$ 2,088,723	\$ 2,088,723	Total Redemptions	\$ 197,568	\$ 2,042,945	\$ 2,042,945
				Net Change in Public Debt Outstanding	\$ -1,843	\$ 45,778	\$ 45,778

**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)	\$ 195,725	\$ 2,088,723	\$ 2,088,723
Premium on New Issues	0	137	137
Discount on New Issues:			
Bills (-)	717	2,058	2,058
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,063	1,872,642	1,872,642
Interest Increment on United States Savings Securities (-)	0	674	674
Inflation-Protected Securities Increment	-27	-473	-473
Total Public Debt Cash Issues	\$ 53,971	\$ 213,960	\$ 213,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 197,568	\$ 2,042,945	\$ 2,042,945
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 (-)	140,162	1,818,713	1,818,713
Total Public Debt Cash Redemptions	\$ 57,406	\$ 224,232	\$ 224,232

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,042,133	\$ 5,045,169	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,011,299	4,010,107	3,958,348	3,958,348
Total Public Debt				
Outstanding	9,053,432	9,055,275	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,722	71,126	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	68	68	69	69
Total Public Debt Subject to Limit	\$ 8,967,276	\$ 8,969,715	\$ 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	\$ 1,907	\$ 92,126	\$ 92,126
Individual Income Taxes	48	325	325
Railroad Retirement Taxes	2	267	267
Excise Taxes	10	1,000	1,000
Corporation Income Taxes	219	10,302	10,302
Federal Unemployment Taxes	6	75	75
Estate and Gift Taxes & Misc IRS Rcpts.	5	27	27
Change in Balance of Unclassified Taxes	-12	1,411	1,411
Total	\$ 2,184	\$ 105,534	\$ 105,534
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,182	1,182
Collector Depositories	507	25,034	25,034
Tax and Loan Accounts	1,595	76,338	76,338
Inter-agency Transfers	13	2,980	2,980

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 312	\$ 1,198	\$ 19,430
Deposits:				
Taxes Received (Table IV)	3	26	1,566	1,595
Transfers to Depositories	3	83	1,682	1,768
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	28	269	0	297
Depository Initiated	1	2	1,104	1,106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,376
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 13	\$ 149	\$ 3,342	\$ 12,513

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 1,429	\$ 1,429
Business	112	3,387	3,387