



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 26, 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.....	\$ 4,945	\$ 5,182	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	9,850	10,609	69,698	69,698
Total Operating Balance.....	\$ 14,795	\$ 15,791	\$ 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).....	\$ 10	\$ 362	\$ 362	Commodity Credit Corporation programs.....	\$ 205	\$ 7,009	\$ 7,009
Commodity Credit Corporation programs.....	35	1,074	1,074	Defense Vendor Payments (EFT).....	1,186	22,963	22,963
Customs and Certain Excise Taxes.....	87	2,759	2,759	Education Department programs.....	211	6,866	6,866
Deposits by States:				Energy Department programs.....	150	2,221	2,221
Supplemental Security Income.....	0	25	25	Federal Employees Insurance Payments.....	289	4,387	4,387
Unemployment.....	74	747	747	Fed. Highway Administration programs.....	120	3,213	3,213
Education Department programs.....	42	1,191	1,191	Federal Salaries (EFT).....	124	11,419	11,419
Energy Department programs.....	18	435	435	Food and Nutrition Service (misc).....	65	2,704	2,704
Estate and Gift Taxes.....	89	2,157	2,157	Food Stamps.....	38	1,647	1,647
Federal Reserve Earnings.....	0	2,512	2,512	GSA programs.....	15	1,158	1,158
Foreign Deposits, Military Sales.....	16	1,112	1,112	Health and Human Services Grants (misc).....	391	5,090	5,090
FTD's Received (Table IV).....	1,528	36,121	36,121	Housing and Urban Development programs.....	97	4,330	4,330
Housing and Urban Development programs.....	17	412	412	Interest on Treasury Securities.....	4	7,019	7,019
Individual Income and Employment Taxes, Not Withheld.....	286	15,869	15,869	Justice Department programs.....	65	982	982
Interest recd from T&L Depositories.....	3	159	159	Labor Dept. prgms (excl. unemployment).....	135	932	932
Justice Department programs.....	8	234	234	Medicaid.....	336	15,704	15,704
Postal Service.....	332	8,129	8,129	Medicare.....	1,132	33,754	33,754
Public Debt Cash Issues (Table III-B).....	269	276,235	276,235	NASA programs.....	37	817	817
Other Deposits:				Postal Service Money Orders and Other.....	147	3,746	3,746
Air Transport Security Fees.....	1	18	18	Public Debt Cash Redemp. (Table III-B).....	636	282,189	282,189
				Social Security Benefits (EFT).....	19	39,397	39,397
				Temporary Assistance for Needy Families (HHS).....	34	909	909
				Unemployment Insurance Benefits.....	76	2,119	2,119
				Veterans Affairs programs.....	100	1,917	1,917
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	50	905	905
				IRS Tax Refunds Business (EFT).....	186	2,197	2,197
				IRS Tax Refunds Individual (EFT).....	974	1,802	1,802
				State Department.....	85	200	200
				Transportation Security Admin. (DHS).....	23	157	157
Total Other Deposits.....	1	3,245	3,245	Unclassified.....	968	19,712	19,712
Change in Balance of Uncollected Funds (closing balance \$300).....	-96	-141	-141				
Transfers from Depositories.....	8,689	260,410	260,410	Total, Other Withdrawals.....	2,286	49,041	49,041
Total Federal Reserve Account.....	11,407	613,047	613,047	Transfers to Depositories.....	3,747	102,109	102,109
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,644	613,641	613,641
FTD's Received (Table IV).....	4,184	98,452	98,452	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,747	102,109	102,109	Transfers to Federal Reserve Account (Table V).....	8,689	260,410	260,410
Total Tax and Loan Note Accounts (Table V).....	7,931	200,562	200,562				
Total Deposits (excluding transfers).....	\$ 6,902	\$ 451,090	\$ 451,090	Total Withdrawals (excluding transfers).....	\$ 7,897	\$ 511,532	\$ 511,532
				Net Change in Operating Cash Balance.....	\$ -996	\$ -60,442	\$ -60,442

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/soln>. For more information regarding this system, please call 202-482-1986.

Friday, October 26, 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	\$ 245,144	\$ 245,144
Regular Series	\$ -1	\$ 225,140	\$ 225,140	Notes:	0	26,591	26,591
Cash Management Series	0	0	0	Bonds:	0	0	0
Notes:	-6	43,843	43,843	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-666	-666	United States Savings Securities	36	1,032	1,032
Federal Financing Bank	0	0	0	Government Account Series	139,054	2,663,667	2,663,667
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	8	208	208	Foreign Series	0	0	0
Cash Issue Price	0	675	675	State and Local Series	264	7,332	7,332
Interest Increment	0	0	0	Other	335	1,842	1,842
Government Account Series	139,711	2,719,841	2,719,841				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	198	7,864	7,864				
Other	69	1,548	1,548				
Total Issues	\$ 139,953	\$ 2,998,698	\$ 2,998,698	Total Redemptions	\$ 139,690	\$ 2,945,856	\$ 2,945,856
				Net Change in Public Debt Outstanding	\$ 263	\$ 52,843	\$ 52,843

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)	\$ 139,953	\$ 2,998,698	\$ 2,998,698
Premium on New Issues	0	138	138
Discount on New Issues:			
Bills (-)	0	2,777	2,777
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,711	2,719,841	2,719,841
Interest Increment on United States Savings Securities (-)	0	675	675
Inflation-Protected Securities Increment	-27	-692	-692
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 269	\$ 276,235	\$ 276,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 139,690	\$ 2,945,856	\$ 2,945,856
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 (-)	139,054	2,663,667	2,663,667
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 636	\$ 282,189	\$ 282,189

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/}	\$ 5,046,649	\$ 5,047,037	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,013,847	4,013,197	3,958,348	3,958,348
Total Public Debt Outstanding	9,060,496	9,060,233	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,480	71,600	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	\$ 8,974,582	\$ 8,974,199	\$ 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	\$ 5,563	\$ 125,801	\$ 125,801
Individual Income Taxes	7	387	387
Railroad Retirement Taxes	27	339	339
Excise Taxes	143	1,674	1,674
Corporation Income Taxes	333	10,966	10,966
Federal Unemployment Taxes	16	145	145
Estate and Gift Taxes & Misc. IRS Rcpts.	2	35	35
Change in Balance of Unclassified Taxes	-53	-20	-20
Total	\$ 6,038	\$ 139,326	\$ 139,326
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	272	1,917	1,917
Collector Depositories	1,256	34,204	34,204
Tax and Loan Accounts	4,184	98,452	98,452
Inter-agency Transfers	326	4,753	4,753

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 63	\$ 538	\$ 10,609
Deposits:				
Taxes Received (Table IV)	4	57	4,123	4,184
Transfers to Depositories	0	4	343	347
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	1,400
Withdrawals:				
Treasury Initiated	0	0	768	768
Depository Initiated	1	9	2,912	2,922
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 116	\$ 1,324	\$ 9,850

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,831	\$ 4,228	\$ 4,228
Business	501	5,544	5,544

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,413 million.