



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 29, 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.....	\$ 5,302	\$ 4,945	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	14,700	9,850	69,698	69,698
Total Operating Balance.....	\$ 20,003	\$ 14,795	\$ 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).....	\$ 19	\$ 381	\$ 381	Commodity Credit Corporation programs.....	\$ 263	\$ 7,272	\$ 7,272
Commodity Credit Corporation programs.....	23	1,097	1,097	Defense Vendor Payments (EFT).....	1,283	24,246	24,246
Customs and Certain Excise Taxes.....	164	2,923	2,923	Education Department programs.....	452	7,318	7,318
Deposits by States:				Energy Department programs.....	115	2,336	2,336
Supplemental Security Income.....	1	26	26	Federal Employees Insurance Payments.....	131	4,518	4,518
Unemployment.....	133	880	880	Fed. Highway Administration programs.....	228	3,441	3,441
Education Department programs.....	68	1,260	1,260	Federal Salaries (EFT).....	73	11,492	11,492
Energy Department programs.....	22	457	457	Food and Nutrition Service (misc).....	173	2,877	2,877
Estate and Gift Taxes.....	60	2,217	2,217	Food Stamps.....	60	1,707	1,707
Federal Reserve Earnings.....	0	2,512	2,512	GSA programs.....	53	1,211	1,211
Foreign Deposits, Military Sales.....	27	1,139	1,139	Health and Human Services Grants (misc).....	285	5,375	5,375
FTD's Received (Table IV).....	2,341	38,462	38,462	Housing and Urban Development programs.....	120	4,449	4,449
Housing and Urban Development programs.....	22	434	434	Interest on Treasury Securities.....	4	7,023	7,023
Individual Income and Employment				Justice Department programs.....	63	1,045	1,045
Taxes, Not Withheld.....	232	16,100	16,100	Labor Dept. prgms (excl. unemployment).....	37	968	968
Interest recd from T&L Depositories.....	1	159	159	Medicaid.....	396	16,099	16,099
Justice Department programs.....	8	242	242	Medicare.....	1,021	34,775	34,775
Postal Service.....	382	8,510	8,510	NASA programs.....	99	916	916
Public Debt Cash Issues (Table III-B).....	355	276,590	276,590	Postal Service Money Orders and Other.....	217	3,963	3,963
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	546	282,734	282,734
Air Transport Security Fees.....	2	20	20	Social Security Benefits (EFT).....	15	39,412	39,412
Thrift Savings Plan Transfer.....	235	1,532	1,532	Temporary Assistance for Needy			
				Families (HHS).....	17	926	926
				Unemployment Insurance Benefits.....	119	2,238	2,238
				Veterans Affairs programs.....	172	2,089	2,089
				Other Withdrawals:			
				Federal Transit Admin.....	96	515	515
				IRS Tax Refunds Business (EFT).....	759	2,956	2,956
				State Department.....	74	274	274
				Transportation Security Admin. (DHS).....	1	157	157
Total Other Deposits.....	237	3,482	3,482	Unclassified.....	999	20,710	20,710
Change in Balance of Uncollected							
Funds (closing balance \$39).....	261	120	120				
Transfers from Depositories.....	10,111	270,521	270,521				
Total Federal Reserve Account.....	14,465	627,512	627,512	Total, Other Withdrawals.....	1,929	50,970	50,970
Tax and Loan Note Accounts:				Transfers to Depositories.....	6,238	108,348	108,348
FTD's Received (Table IV).....	8,723	107,175	107,175				
Transfers from Federal Reserve Account (Table V).....	6,238	108,348	108,348	Total Federal Reserve Account.....	14,107	627,749	627,749
Total Tax and Loan Note Accounts (Table V).....	14,961	215,523	215,523	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	10,111	270,521	270,521
Total Deposits (excluding transfers).....	\$ 13,077	\$ 464,167	\$ 464,167	Total Withdrawals (excluding transfers).....	\$ 7,869	\$ 519,401	\$ 519,401
				Net Change in Operating Cash Balance.....	\$ 5,208	\$ -55,234	\$ -55,234

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.

Monday, October 29, 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	\$ -4	\$ 225,136	\$ 225,136		\$ 0	\$ 245,144	\$ 245,144
Cash Management Series	0	0	0		0	26,591	26,591
Notes	-2	43,841	43,841		0	0	0
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-82	-748	-748		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities					49	1,082	1,082
Government Account Series					140,813	2,804,481	2,804,481
Domestic Series					0	247	247
Foreign Series					0	0	0
State and Local Series					430	7,762	7,762
Other					66	1,908	1,908
Total Issues	\$ 141,510	\$ 3,140,208	\$ 3,140,208	Total Redemptions	\$ 141,359	\$ 3,087,215	\$ 3,087,215
				Net Change in Public Debt Outstanding	\$ 151	\$ 52,993	\$ 52,993

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)	\$ 141,510	\$ 3,140,208	\$ 3,140,208
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 (-)	141,236	2,861,077	2,861,077
Interest Increment on United States Savings Securities (-)	0	675	675
Inflation-Protected Securities Increment	-82	-774	-774
Total Public Debt Cash Issues	\$ 355	\$ 276,590	\$ 276,590
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 141,359	\$ 3,087,215	\$ 3,087,215
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 (-)	140,813	2,804,481	2,804,481
Total Public Debt Cash Redemptions	\$ 546	\$ 282,734	\$ 282,734

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/}	\$ 5,046,591	\$ 5,046,649	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,014,056	4,013,847	3,958,348	3,958,348
Total Public Debt Outstanding	9,060,647	9,060,496	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,121	71,480	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	\$ 8,975,092	\$ 8,974,582	\$ 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	\$ 8,935	\$ 134,735	\$ 134,735
Individual Income Taxes	15	403	403
Railroad Retirement Taxes	39	378	378
Excise Taxes	2,027	3,701	3,701
Corporation Income Taxes	36	11,001	11,001
Federal Unemployment Taxes	19	164	164
Estate and Gift Taxes & Misc. IRS Rcpts.	2	36	36
Change in Balance of Unclassified Taxes	-3	-23	-23
Total	\$ 11,070	\$ 150,396	\$ 150,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	625	2,542	2,542
Collector Depositories	1,716	35,920	35,920
Tax and Loan Accounts	8,723	107,175	107,175
Inter-agency Transfers	6	4,759	4,759

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 116	\$ 1,324	\$ 9,850
Deposits:				
Taxes Received (Table IV)	4	41	8,678	8,723
Transfers to Depositories	0	3	236	238
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	2,463	2,463
Depository Initiated	1	8	6,240	6,248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 14	\$ 152	\$ 1,535	\$ 14,700

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 4,250	\$ 4,250
Business	1,082	6,626	6,626

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,899 million.