



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 6, 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.....	\$ 5,225	\$ 4,600	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	2,548	7,921	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 7,774</b>	<b>\$ 12,521</b>	<b>\$ 37,957</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).....	\$ 15	\$ 67	\$ 532	Commodity Credit Corporation programs.....	\$ 141	\$ 724	\$ 8,359
Commodity Credit Corporation programs.....	17	93	1,232	Defense Vendor Payments (EFT).....	1,361	4,431	31,836
Customs and Certain Excise Taxes.....	93	381	3,551	Education Department programs.....	327	1,236	9,166
Deposits by States:				Energy Department programs.....	49	392	3,001
Supplemental Security Income.....	0	2	412	Federal Employees Insurance Payments.....	130	581	5,681
Unemployment.....	362	2,018	3,440	Fed. Highway Administration programs.....	94	633	4,293
Education Department programs.....	108	249	1,609	Federal Salaries (EFT).....	384	4,479	16,286
Energy Department programs.....	6	80	746	Food and Nutrition Service (misc).....	162	584	3,653
Estate and Gift Taxes.....	92	429	2,808	Food Stamps.....	82	308	2,083
Federal Reserve Earnings.....	0	0	3,215	GSA programs.....	35	461	1,749
Foreign Deposits, Military Sales.....	5	725	1,883	Health and Human Services Grants (misc).....	217	1,113	7,442
FTD's Received (Table IV).....	945	6,507	49,713	Housing and Urban Development programs.....	133	2,598	7,312
Housing and Urban Development programs.....	20	93	579	Interest on Treasury Securities.....	2	615	11,091
Individual Income and Employment Taxes, Not Withheld.....	240	741	17,496	Justice Department programs.....	66	208	1,351
Interest recd from T&L Depositories.....	1	12	176	Labor Dept. prgms (excl. unemployment).....	30	170	1,219
Justice Department programs.....	12	94	384	Medicaid.....	957	3,334	20,624
Postal Service.....	605	1,867	11,234	Medicare.....	1,384	11,411	49,117
Public Debt Cash Issues (Table III-B).....	186	75,760	399,683	NASA programs.....	6	278	1,274
Other Deposits:				Postal Service Money Orders and Other.....	230	828	5,334
Air Transport Security Fees.....	1	3	206	Public Debt Cash Redemp. (Table III-B).....	211	62,660	372,352
Federal Housing Admin: Note Sales.....	57	57	144	Social Security Benefits (EFT).....	33	21,656	61,095
Thrift Savings Plan Transfer.....	308	435	2,151	Temporary Assistance for Needy Families (HHS).....	44	334	1,531
				Unemployment Insurance Benefits.....	132	461	2,970
				Veterans Affairs programs.....	223	581	2,831
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	1	17	237
				USDA: Forest Service.....	77	77	234
<b>Total Other Deposits.....</b>	<b>366</b>	<b>504</b>	<b>5,329</b>	Unclassified.....	2,512	7,867	30,303
Change in Balance of Uncollected Funds (closing balance \$126).....	-89	-33	33	<b>Total, Other Withdrawals.....</b>	<b>2,591</b>	<b>25,351</b>	<b>78,891</b>
Transfers from Depositories.....	7,946	68,353	352,223	Transfers to Depositories.....	1,281	11,597	146,052
<b>Total Federal Reserve Account.....</b>	<b>10,930</b>	<b>157,942</b>	<b>856,279</b>	<b>Total Federal Reserve Account.....</b>	<b>10,305</b>	<b>157,023</b>	<b>856,592</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,291	25,654	139,021	Transfers to Federal Reserve Account (Table V).....	7,946	68,353	352,223
Transfers from Federal Reserve Account (Table V).....	1,281	11,597	146,052				
Total Tax and Loan Note Accounts (Table V).....	2,573	37,251	285,073				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,276</b>	<b>\$ 115,244</b>	<b>\$ 643,077</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,023</b>	<b>\$ 145,427</b>	<b>\$ 710,540</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,748</b>	<b>\$ -30,183</b>	<b>\$ -67,463</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/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 6, 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	\$ 59,043	\$ 304,187
Regular Series.....	\$ 0	\$ 75,048	\$ 300,184	Notes.....	0	0	53,144
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	0	-1	90,375	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	44	187	-439	United States Savings Securities.....	61	242	1,415
Federal Financing Bank.....	0	0	0	Government Account Series.....	136,052	583,856	3,675,590
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	83	326	State and Local Series.....	89	3,025	10,975
Interest Increment.....	0	526	1,202	Other.....	62	350	2,385
Government Account Series.....	140,500	576,007	3,722,344	Total Redemptions.....	\$ 136,263	\$ 646,516	\$ 4,047,943
Domestic Series.....	0	0	247	Net Change in Public Debt Outstanding.....	\$ 4,467	\$ 6,779	\$ 78,212
Foreign Series.....	0	0	0				
State and Local Series.....	113	1,094	9,830				
Other.....	61	350	2,087				
Total Issues.....	\$ 140,730	\$ 653,295	\$ 4,126,155				

**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).....	\$ 140,730	\$ 653,295	\$ 4,126,155
Premium on New Issues.....	0	0	151
Discount on New Issues:			
Bills (-).....	0	814	3,592
Bonds and Notes (-).....	0	0	127
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	140,500	576,007	3,722,344
Interest Increment on United States Savings Securities (-).....	0	526	1,202
Inflation-Protected Securities Increment.....	44	187	-641
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 186	\$ 75,760	\$ 399,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 136,263	\$ 646,516	\$ 4,047,943
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 (-).....	136,052	583,856	3,675,590
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 211	\$ 62,660	\$ 372,352

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,082,132	\$ 5,081,641	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,003,734	3,999,757	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,085,866	9,081,399	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	70,576	70,697	70,014	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	68	69
Total Public Debt Subject to Limit.....	\$ 9,000,856	\$ 8,996,268	\$ 8,994,639	\$ 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.....	\$ 2,773	\$ 33,105	\$ 177,947
Individual Income Taxes.....	4	30	451
Railroad Retirement Taxes.....	4	58	479
Excise Taxes.....	16	57	4,291
Corporation Income Taxes.....	39	544	11,625
Federal Unemployment Taxes.....	11	37	752
Estate and Gift Taxes & Misc IRS Rcpts.....	1	6	44
Change in Balance of Unclassified Taxes.....	-37	296	221
Total.....	\$ 2,810	\$ 34,134	\$ 195,809

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	364	796	3,573
Collector Depositories.....	581	5,711	46,140
Tax and Loan Accounts.....	1,291	25,654	139,021
Inter-agency Transfers.....	574	1,973	7,076

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 101	\$ 1,300	\$ 7,921
Deposits:				
Taxes Received (Table IV).....	4	34	1,253	1,291
Transfers to Depositories.....	0	2	180	181
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,100
Withdrawals:				
Treasury Initiated.....	0	101	1,056	1,157
Depository Initiated.....	1	2	786	789
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 12	\$ 34	\$ 892	\$ 2,548

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 2,085	\$ 6,352
Business.....	168	578	7,977

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$804 million.