



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 9, 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.....	\$ 5,272	\$ 4,317	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	22,637	24,000	33,650	69,698
Total Operating Balance.....	\$ 27,910	\$ 28,317	\$ 37,957	\$ 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).....	\$ 12	\$ 112	\$ 577	Commodity Credit Corporation programs.....	\$ 170	\$ 1,297	\$ 8,932
Commodity Credit Corporation programs.....	20	197	1,336	Defense Vendor Payments (EFT).....	1,186	7,865	35,270
Customs and Certain Excise Taxes.....	71	597	3,767	Education Department programs.....	223	1,878	9,807
Deposits by States:				Energy Department programs.....	116	694	3,303
Supplemental Security Income.....	0	3	412	Federal Employees Insurance Payments.....	144	1,182	6,283
Unemployment.....	126	2,735	4,158	Fed. Highway Administration programs.....	119	1,075	4,735
Education Department programs.....	27	400	1,759	Federal Salaries (EFT).....	48	5,583	17,390
Energy Department programs.....	5	100	766	Food and Nutrition Service (misc).....	119	986	4,055
Estate and Gift Taxes.....	86	792	3,172	Food Stamps.....	81	552	2,328
Federal Reserve Earnings.....	0	602	3,817	GSA programs.....	13	576	1,863
Foreign Deposits, Military Sales.....	62	938	2,097	Health and Human Services Grants (misc).....	311	2,105	8,434
FTD's Received (Table IV).....	1,409	12,556	55,762	Housing and Urban Development programs.....	202	3,064	7,777
Housing and Urban Development programs.....	13	132	619	Interest on Treasury Securities.....	2	621	11,098
Individual Income and Employment				Justice Department programs.....	37	346	1,489
Taxes, Not Withheld.....	172	1,481	18,236	Labor Dept. prgms (excl. unemployment).....	68	310	1,360
Interest recd from T&L Depositories.....	1	16	180	Medicaid.....	515	5,770	23,061
Justice Department programs.....	98	201	491	Medicare.....	1,001	14,568	52,275
Postal Service.....	345	3,050	12,417	NASA programs.....	51	420	1,415
Public Debt Cash Issues (Table III-B).....	86	157,075	480,997	Postal Service Money Orders and Other.....	170	1,368	5,874
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	275	121,612	431,304
Gas and Oil Lease Sales Proceeds.....	68	226	705	Social Security Benefits (EFT).....	42	21,799	61,238
Thrift Savings Plan Transfer.....	83	534	2,249	Temporary Assistance for Needy			
				Families (HHS).....	62	488	1,684
				Unemployment Insurance Benefits.....	82	771	3,280
				Veterans Affairs programs.....	93	829	3,079
				Other Withdrawals:			
				Federal Railroad Admin.....	63	63	63
				IRS Tax Refunds Business (EFT).....	636	906	3,962
				IRS Tax Refunds Individual (EFT).....	352	632	2,416
				State Department.....	185	312	586
				Transportation Security Admin. (DHS).....	7	33	254
Total Other Deposits.....	150	824	5,649	Unclassified.....	690	11,954	34,391
Change in Balance of Uncollected							
Funds (closing balance \$146).....	25	-53	13	Total, Other Withdrawals.....	1,933	31,335	84,875
Transfers from Depositories.....	14,330	90,263	374,134	Transfers to Depositories.....	9,017	43,960	178,416
Total Federal Reserve Account.....	17,037	272,021	970,358	Total Federal Reserve Account.....	16,082	271,056	970,625
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,951	35,290	148,656	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	14,330	90,263	374,134
(Table V).....	9,017	43,960	178,416	Total Withdrawals (excluding transfers).....	\$ 7,065	\$ 227,096	\$ 792,208
Total Tax and Loan Note							
Accounts (Table V).....	12,968	79,250	327,072	Net Change in Operating Cash Balance.....	\$ -407	\$ -10,048	\$ -47,327
Total Deposits (excluding transfers).....	\$ 6,658	\$ 217,048	\$ 744,881				

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.

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	\$ 117,417	\$ 362,561
Regular Series.....	\$ -4	\$ 155,408	\$ 380,543	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.....	43	317	-309	United States Savings Securities.....	46	393	1,567
Federal Financing Bank.....	0	0	0	Government Account Series.....	136,379	999,068	4,090,803
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	114	356	State and Local Series.....	150	3,180	11,129
Interest Increment.....	0	527	1,202	Other.....	80	622	2,656
Government Account Series.....	136,804	993,658	4,139,996				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	2	2,543	11,279				
Other.....	76	635	2,372				
Total Issues.....	\$ 136,933	\$ 1,153,201	\$ 4,626,060	Total Redemptions.....	\$ 136,654	\$ 1,120,680	\$ 4,522,107
				Net Change in Public Debt Outstanding.....	\$ 279	\$ 32,520	\$ 103,953

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).....	\$ 136,933	\$ 1,153,201	\$ 4,626,060
Premium on New Issues.....	0	0	151
Discount on New Issues:			
Bills (-).....	0	1,625	4,402
Bonds and Notes (-).....	0	0	127
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,804	993,658	4,139,996
Interest Increment on United States Savings Securities (-).....	0	527	1,202
Inflation-Protected Securities Increment.....	43	317	-512
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86	\$ 157,075	\$ 480,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 136,654	\$ 1,120,680	\$ 4,522,107
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 (-).....	136,379	999,068	4,090,803
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 275	\$ 121,612	\$ 431,304

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,105,180	\$ 5,105,251	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,006,427	4,006,077	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,111,607	9,111,328	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	71,022	71,144	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.....	67	67	68	69
Total Public Debt Subject to Limit.....	\$ 9,026,149	\$ 9,025,748	\$ 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.....	\$ 5,113	\$ 48,847	\$ 193,688
Individual Income Taxes.....	5	50	471
Railroad Retirement Taxes.....	7	72	493
Excise Taxes.....	232	337	4,571
Corporation Income Taxes.....	67	695	11,777
Federal Unemployment Taxes.....	4	54	768
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	49
Change in Balance of Unclassified Taxes.....	-33	273	198
Total.....	\$ 5,395	\$ 50,339	\$ 212,014
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	64	1,064	3,841
Collector Depositories.....	1,344	11,491	51,921
Tax and Loan Accounts.....	3,951	35,290	148,656
Inter-agency Transfers.....	35	2,493	7,596

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 241	\$ 5,657	\$ 24,000
Deposits:				
Taxes Received (Table IV).....	6	56	3,889	3,951
Transfers to Depositories.....	0	0	17	17
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,631	5,631
Depository Initiated.....	2	16	2,671	2,688
Special Direct Investment.....	0	0	0	511
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	5,500
Closing Balance Today.....	\$ 30	\$ 282	\$ 1,260	\$ 22,637

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,128	\$ 4,247	\$ 8,513
Business.....	691	1,540	8,939