



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 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.....	\$ 4,752	\$ 5,418	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	12,263	8,910	33,650	69,698
Total Operating Balance.....	\$ 17,015	\$ 14,328	\$ 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).....	\$ 15	\$ 255	\$ 720	Commodity Credit Corporation programs.....	\$ 163	\$ 3,003	\$ 10,638
Commodity Credit Corporation programs.....	24	390	1,529	Defense Vendor Payments (EFT).....	777	21,675	49,080
Customs and Certain Excise Taxes.....	1,118	2,560	5,731	Education Department programs.....	182	5,698	13,628
Deposits by States:				Energy Department programs.....	65	1,833	4,442
Supplemental Security Income.....	0	6	415	Federal Employees Insurance Payments.....	90	3,502	8,603
Unemployment.....	46	3,126	4,548	Fed. Highway Administration programs.....	191	2,419	6,079
Education Department programs.....	30	908	2,268	Federal Salaries (EFT).....	70	11,321	23,128
Energy Department programs.....	74	324	990	Food and Nutrition Service (misc).....	151	2,702	5,772
Estate and Gift Taxes.....	45	1,899	4,278	Food Stamps.....	58	1,568	3,343
Federal Reserve Earnings.....	0	1,968	5,183	GSA programs.....	29	1,047	2,334
Foreign Deposits, Military Sales.....	4	1,091	2,250	Health and Human Services Grants (misc).....	148	4,906	11,235
FTD's Received (Table IV).....	1,315	33,683	76,889	Housing and Urban Development programs.....	134	4,203	8,916
Housing and Urban Development programs.....	10	352	839	Interest on Treasury Securities.....	5	22,437	32,913
Individual Income and Employment				Justice Department programs.....	25	827	1,970
Taxes, Not Withheld.....	205	3,581	20,336	Labor Dept. prgms (excl. unemployment).....	49	850	1,900
Interest recd from T&L Depositories.....	1	39	203	Medicaid.....	853	13,988	31,278
Justice Department programs.....	102	396	687	Medicare.....	1,019	27,140	64,847
Postal Service.....	404	7,120	16,486	NASA programs.....	1	932	1,927
Public Debt Cash Issues (Table III-B).....	160	367,994	691,917	Postal Service Money Orders and Other.....	203	3,141	7,647
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	620	321,071	630,764
Air Transport Security Fees.....	1	10	213	Social Security Benefits (EFT).....	21	33,600	73,039
Minerals Management Svc/Collections.....	125	396	1,598	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	334	1,590	3,305	Families (HHS).....	10	1,139	2,336
				Unemployment Insurance Benefits.....	142	1,957	4,466
				Veterans Affairs programs.....	123	1,761	4,011
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	53	119	119
				Federal Aviation Administration.....	63	605	1,361
				Transportation Security Admin. (DHS).....	17	115	336
				U.S. District Courts (net).....	283	14	-12
Total Other Deposits.....	460	2,483	7,307	Unclassified.....	1,156	22,035	44,471
Change in Balance of Uncollected							
Funds (closing balance \$32).....	31	60	127	Total, Other Withdrawals.....	1,572	46,950	100,490
Transfers from Depositories.....	8,697	190,808	474,678	Transfers to Depositories.....	6,705	78,929	213,385
Total Federal Reserve Account.....	12,740	619,044	1,317,381	Total Federal Reserve Account.....	13,406	618,599	1,318,168
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,344	90,491	203,858	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,697	190,808	474,678
(Table V).....	6,705	78,929	213,385				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,700	\$ 539,670	\$ 1,104,783
Accounts (Table V).....	12,049	169,420	417,243				
				Net Change in Operating Cash Balance.....	\$ 2,687	\$ -20,943	\$ -58,223
Total Deposits (excluding transfers).....	\$ 9,387	\$ 518,728	\$ 1,046,561				

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.

Monday, November 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	\$ 252,464	\$ 497,609
Regular Series.....	\$ 0	\$ 322,447	\$ 547,582	Notes.....	0	50,620	103,763
Cash Management Series.....	0	15,000	15,000	Bonds.....	0	10,121	10,122
Notes.....	0	19,674	110,049	Federal Financing Bank.....	0	0	0
Bonds.....	0	7,567	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	129	1,050	424	United States Savings Securities.....	61	871	2,044
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,352	2,329,223	5,420,958
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	236	478	State and Local Series.....	483	5,597	13,546
Interest Increment.....	0	529	1,205	Other.....	76	1,398	3,432
Government Account Series.....	148,491	2,332,359	5,478,696				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	75	4,626	13,362				
Other.....	72	1,419	3,156				
Total Issues.....	\$ 148,780	\$ 2,704,906	\$ 6,177,766	Total Redemptions.....	\$ 145,972	\$ 2,650,294	\$ 6,051,721
				Net Change in Public Debt Outstanding.....	\$ 2,808	\$ 54,612	\$ 126,044

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).....	\$ 148,780	\$ 2,704,906	\$ 6,177,766
Premium on New Issues.....	0	403	554
Discount on New Issues:			
Bills (-).....	0	3,214	5,991
Bonds and Notes (-).....	0	163	290
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	148,491	2,332,359	5,478,696
Interest Increment on United States Savings Securities (-).....	0	529	1,205
Inflation-Protected Securities Increment.....	129	1,050	221
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 160	\$ 367,994	\$ 691,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 145,972	\$ 2,650,294	\$ 6,051,721
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 (-).....	145,352	2,329,223	5,420,958
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 620	\$ 321,071	\$ 630,764

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,119,723	\$ 5,119,724	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,013,975	4,011,165	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,133,698	9,130,890	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	502	502
Unamortized Discount.....	70,509	70,884	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.....	69	69	68	69
Total Public Debt Subject to Limit.....	\$ 9,048,756	\$ 9,045,574	\$ 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.....	\$ 6,660	\$ 119,271	\$ 264,112
Individual Income Taxes.....	11	154	575
Railroad Retirement Taxes.....	30	295	717
Excise Taxes.....	57	3,235	7,469
Corporation Income Taxes.....	31	5,106	16,187
Federal Unemployment Taxes.....	2	85	799
Estate and Gift Taxes & Misc IRS Rcpts.....	1	23	60
Change in Balance of Unclassified Taxes.....	-124	405	330
Total.....	\$ 6,668	\$ 128,573	\$ 290,249
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	79	2,576	5,352
Collector Depositories.....	1,235	31,107	71,537
Tax and Loan Accounts.....	5,344	90,491	203,858
Inter-agency Transfers.....	9	4,399	9,502

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 183	\$ 3,284	\$ 8,910
Deposits:				
Taxes Received (Table IV).....	3	24	5,317	5,344
Transfers to Depositories.....	6	133	4,566	4,705
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,007	3,007
Depository Initiated.....	1	5	4,184	4,190
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,500
Closing Balance Today.....	\$ 24	\$ 335	\$ 5,976	\$ 12,263

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 9,680	\$ 13,947
Business.....	69	3,545	10,944