



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 27, 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.....	\$ 4,620	\$ 4,529	\$ 4,669	\$ 5,539
Tax and Loan Note Accounts (Table V).....	30,689	51,534	3,875	69,698
Total Operating Balance.....	\$ 35,309	\$ 56,063	\$ 8,544	\$ 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).....	\$ 20	\$ 359	\$ 1,198	Commodity Credit Corporation programs.....	\$ 172	\$ 2,581	\$ 13,854
Commodity Credit Corporation programs.....	38	582	2,224	Defense Vendor Payments (EFT).....	4,050	26,314	81,502
Customs and Certain Excise Taxes.....	16	2,477	8,654	Education Department programs.....	291	5,304	20,228
Deposits by States:				Energy Department programs.....	160	1,990	6,995
Supplemental Security Income.....	0	6	809	Federal Employees Insurance Payments.....	806	4,029	13,620
Unemployment.....	10	225	4,862	Fed. Highway Administration programs.....	110	2,517	9,056
Education Department programs.....	38	1,072	3,582	Federal Salaries (EFT).....	213	9,582	35,847
Energy Department programs.....	96	384	1,519	Food and Nutrition Service (misc).....	76	3,191	9,405
Estate and Gift Taxes.....	119	1,899	6,530	Food Stamps.....	28	1,560	5,029
Federal Reserve Earnings.....	0	1,486	7,719	GSA programs.....	95	1,114	3,672
Foreign Deposits, Military Sales.....	14	1,265	3,577	Health and Human Services Grants (misc).....	226	5,562	18,546
FTD's Received (Table IV).....	3,422	55,864	139,406	Housing and Urban Development programs.....	150	4,416	13,810
Housing and Urban Development programs.....	18	399	1,341	Interest on Treasury Securities.....	2	2,781	39,201
Individual Income and Employment				Justice Department programs.....	60	1,137	3,283
Taxes, Not Withheld.....	816	6,433	27,592	Labor Dept. prgms (excl. unemployment).....	45	968	3,094
Interest recd from T&L Depositories.....	21	46	256	Medicaid.....	1,079	14,373	48,415
Justice Department programs.....	10	209	966	Medicare.....	2,354	21,611	102,230
Postal Service.....	261	8,034	26,089	NASA programs.....	21	1,377	3,696
Public Debt Cash Issues (Table III-B).....	53,844	325,235	1,144,196	Postal Service Money Orders and Other.....	123	3,344	11,779
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	72,248	355,686	1,087,999
Air Transport Security Fees.....	1	11	419	Social Security Benefits (EFT).....	10	40,264	119,240
Thrift Savings Plan Transfer.....	192	911	4,352	Temporary Assistance for Needy			
				Families (HHS).....	137	1,280	4,291
				Unemployment Insurance Benefits.....	166	2,775	7,762
				Veterans Affairs programs.....	68	1,838	6,190
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	69	69	188
				Federal Aviation Administration.....	50	635	2,121
				Interior.....	69	827	2,769
				IRS Tax Refunds Business (EFT).....	323	4,290	8,873
				Transportation Security Admin. (DHS).....	1	183	566
Total Other Deposits.....	192	1,608	11,692	Unclassified.....	1,177	21,484	70,835
Change in Balance of Uncollected							
Funds (closing balance \$201).....	-181	-78	-42	Total, Other Withdrawals.....	1,689	41,036	155,081
Transfers from Depositories.....	25,755	251,637	754,153	Transfers to Depositories.....	43	102,563	323,417
Total Federal Reserve Account.....	84,512	659,142	2,146,322	Total Federal Reserve Account.....	84,421	659,192	2,147,241
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,868	175,888	391,727	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	25,755	251,637	754,153
(Table V).....	43	102,563	323,417	Total Withdrawals (excluding transfers).....	\$ 84,378	\$ 556,628	\$ 1,823,825
Total Tax and Loan Note							
Accounts (Table V).....	4,911	278,452	715,144	Net Change in Operating Cash Balance.....	\$ -20,754	\$ 26,765	\$ -39,928
Total Deposits (excluding transfers).....	\$ 63,624	\$ 583,394	\$ 1,783,897				

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.

Thursday, December 27, 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:	\$ 72,012	\$ 342,757	\$ 914,492
Regular Series	\$ 54,008	\$ 273,584	\$ 907,287	Notes	0	0	130,430
Cash Management Series	0	38,000	53,000	Bonds	0	4	10,127
Notes	0	7,998	158,546	Federal Financing Bank	0	0	0
Bonds	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment	32	887	1,484	United States Savings Securities	57	1,046	3,274
Federal Financing Bank	0	0	0	Government Account Series	143,649	2,550,827	8,571,730
Nonmarketable:				Domestic Series	0	0	247
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	22	375	920	State and Local Series	37	9,641	23,384
Interest Increment	0	559	1,764	Other	141	1,817	5,623
Government Account Series	146,154	2,552,040	8,619,833				
Domestic Series	0	0	247				
Foreign Series	0	0	0				
State and Local Series	198	5,697	19,870				
Other	152	1,627	5,153				
Total Issues	\$ 200,567	\$ 2,880,768	\$ 9,775,671	Total Redemptions	\$ 215,896	\$ 2,906,093	\$ 9,659,308
				Net Change in Public Debt Outstanding	\$ -15,330	\$ -25,325	\$ 116,363

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)	\$ 200,567	\$ 2,880,768	\$ 9,775,671
Premium on New Issues	0	55	609
Discount on New Issues:			
Bills (-)	537	2,523	9,292
Bonds and Notes (-)	0	0	335
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,154	2,551,619	8,619,412
Interest Increment on United States Savings Securities (-)	0	559	1,764
Inflation-Protected Securities Increment	32	887	1,281
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 53,844	\$ 325,235	\$ 1,144,196
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 215,896	\$ 2,906,093	\$ 9,659,308
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 (-)	143,649	2,550,406	8,571,309
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 72,248	\$ 355,686	\$ 1,087,999

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,120,576	\$ 5,138,223	\$ 5,146,579	\$ 5,049,306
Intragovernmental Holdings	4,003,440	4,001,123	4,002,762	3,958,348
Total Public Debt Outstanding	9,124,017	9,139,346	9,149,341	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	500	500	501	502
Unamortized Discount	69,588	69,166	69,082	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	\$ 9,039,996	\$ 9,055,747	\$ 9,065,827	\$ 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	\$ 8,224	\$ 144,971	\$ 426,047
Individual Income Taxes	15	275	891
Railroad Retirement Taxes	3	322	1,071
Excise Taxes	326	3,345	13,367
Corporation Income Taxes	240	86,325	102,879
Federal Unemployment Taxes	4	47	855
Estate and Gift Taxes & Misc IRS Rcpts.	0	68	140
Change in Balance of Unclassified Taxes	-513	1,076	1,003
Total	\$ 8,299	\$ 236,429	\$ 546,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	176	2,424	8,730
Collector Depositories	3,246	53,440	130,676
Tax and Loan Accounts	4,868	175,888	391,727
Inter-agency Transfers	9	4,677	15,122

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 488	\$ 8,664	\$ 51,534
Deposits:				
Taxes Received (Table IV)	4	58	4,806	4,868
Transfers to Depositories	0	1	43	43
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	40	372	5,035	5,447
Depository Initiated	0	13	2,813	2,827
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,481
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 15	\$ 161	\$ 5,664	\$ 30,689

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,157	\$ 15,194
Business	344	6,258	17,863