



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 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.....	\$ 4,906	\$ 4,949	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	57,609	46,097	25,959	46,676
<b>Total Operating Balance.....</b>	<b>\$ 62,516</b>	<b>\$ 51,046</b>	<b>\$ 30,667</b>	<b>\$ 52,127</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).....	\$ 16	\$ 362	\$ 1,652	Commodity Credit Corporation programs.....	\$ 199	\$ 2,931	\$ 18,998
Commodity Credit Corporation programs.....	38	931	4,026	Defense Vendor Payments (EFT).....	1,068	22,020	97,735
Customs and Certain Excise Taxes.....	147	2,509	11,187	Education Department programs.....	571	9,474	29,069
Deposits by States:				Energy Department programs.....	90	1,801	8,851
Supplemental Security Income.....	1	4	1,149	Federal Employees Insurance Payments.....	129	4,153	16,958
Unemployment.....	111	737	5,930	Fed. Highway Administration programs.....	116	2,046	10,626
Education Department programs.....	84	1,366	7,229	Federal Salaries (EFT).....	1,181	12,733	51,806
Energy Department programs.....	106	522	2,287	Food and Nutrition Service (misc).....	120	2,531	10,805
Estate and Gift Taxes.....	59	1,894	8,443	Food Stamps.....	65	1,759	6,967
Federal Reserve Earnings.....	0	1,949	7,736	GSA programs.....	15	1,068	4,902
Foreign Deposits, Military Sales.....	54	818	4,926	Health and Human Services Grants (misc).....	218	5,043	23,687
FTD's Received (Table IV).....	2,708	44,798	187,249	Housing and Urban Development programs.....	98	3,986	17,248
Housing and Urban Development programs.....	26	508	2,447	Interest on Treasury Securities.....	5	9,388	46,049
Individual Income and Employment Taxes, Not Withheld.....	876	65,119	94,814	Justice Department programs.....	26	886	4,514
Interest recd from T&L Depositories.....	1	80	349	Labor Dept. prgms (excl. unemployment).....	44	967	4,085
Justice Department programs.....	5	499	1,753	Medicaid.....	494	14,383	59,449
Postal Service.....	407	8,068	34,503	Medicare.....	884	32,068	140,265
Public Debt Cash Issues (Table III-B).....	3,696	286,166	1,412,327	NASA programs.....	36	861	3,674
Other Deposits:				Postal Service Money Orders and Other.....	303	4,076	16,652
Air Transport Security Fees.....	2	35	597	Public Debt Cash Redemp. (Table III-B).....	233	297,165	1,377,373
				Social Security Benefits (EFT).....	0	37,754	147,996
				Temporary Assistance for Needy Families (HHS).....	40	1,234	5,243
				Unemployment Insurance Benefits.....	163	3,087	10,065
				Veterans Affairs programs.....	154	1,847	7,963
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	166	1,463	6,564
				Transportation Security Admin. (DHS).....	40	159	716
				U.S. District Courts (net).....	-145	-630	-856
<b>Total Other Deposits.....</b>	<b>2</b>	<b>1,265</b>	<b>23,476</b>	Unclassified.....	1,347	20,218	95,158
Change in Balance of Uncollected Funds (closing balance \$40).....	57	97	102	<b>Total, Other Withdrawals.....</b>	<b>1,408</b>	<b>41,618</b>	<b>192,628</b>
Transfers from Depositories.....	7,440	224,364	970,721	Transfers to Depositories.....	8,214	126,979	469,246
<b>Total Federal Reserve Account.....</b>	<b>15,833</b>	<b>642,056</b>	<b>2,782,307</b>	<b>Total Federal Reserve Account.....</b>	<b>15,876</b>	<b>641,857</b>	<b>2,782,852</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,738	129,036	512,409	Transfers to Federal Reserve Account (Table V).....	7,440	224,364	970,721
Transfers from Federal Reserve Account (Table V).....	8,214	126,979	469,246	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,662</b>	<b>\$ 514,878</b>	<b>\$ 2,313,606</b>
Total Tax and Loan Note Accounts (Table V).....	18,952	256,015	981,654	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 11,470</b>	<b>\$ 31,849</b>	<b>\$ 10,389</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 19,132</b>	<b>\$ 546,728</b>	<b>\$ 2,323,995</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/soln>. For more information regarding this system, please call 202-482-1986.

Monday, January 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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 235,312	\$ 1,110,611
Regular Series.....	\$ -3	\$ 223,164	\$ 1,075,155	Notes.....	0	52,009	227,660
Cash Management Series.....	0	0	56,000	Bonds.....	0	6	4,034
Notes.....	0	52,198	241,139	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-52	-577	-3,614	United States Savings Securities.....	74	2,019	6,163
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,462	2,484,820	10,426,613
Nonmarketable:				Domestic Series.....	0	73	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	22	415	1,461	State and Local Series.....	111	6,352	23,031
Interest Increment.....	0	627	2,501	Other.....	48	1,394	5,730
Government Account Series.....	130,853	2,500,053	10,558,447				
Domestic Series.....	0	73	146				
Foreign Series.....	0	0	0				
State and Local Series.....	3,629	12,439	47,916				
Other.....	47	1,385	5,875				
Total Issues.....	\$ 134,497	\$ 2,789,776	\$ 11,985,028	Total Redemptions.....	\$ 129,695	\$ 2,781,985	\$ 11,803,986
				Net Change in Public Debt Outstanding.....	\$ 4,802	\$ 7,791	\$ 181,042

**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).....	\$ 134,497	\$ 2,789,776	\$ 11,985,028
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	3,370	15,329
Bonds and Notes (-).....	0	137	452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,853	2,500,053	10,558,447
Interest Increment on United States Savings Securities (-).....	0	627	2,501
Inflation-Protected Securities Increment.....	-52	-576	-3,941
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 3,696	\$ 286,166	\$ 1,412,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,695	\$ 2,781,985	\$ 11,803,986
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 (-).....	129,462	2,484,820	10,426,613
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 233	\$ 297,165	\$ 1,377,373

**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> .....	\$ 4,894,165	\$ 4,890,834	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings.....	3,793,851	3,792,380	3,779,178	3,663,853
Total Public Debt Outstanding.....	8,688,016	8,683,214	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,729	74,128	73,300	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	71	71	94	96
Total Public Debt Subject to Limit.....	\$ 8,599,854	\$ 8,594,653	\$ 8,592,513	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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.....	\$ 11,931	\$ 159,142	\$ 577,130
Individual Income Taxes.....	8	1,495	2,145
Railroad Retirement Taxes.....	38	383	1,440
Excise Taxes.....	1,858	4,963	20,263
Corporation Income Taxes.....	41	12,325	115,826
Federal Unemployment Taxes.....	36	294	1,195
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	43	278
Change in Balance of Unclassified Taxes.....	-89	-681	190
Total.....	\$ 13,824	\$ 177,963	\$ 718,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	545	3,201	13,832
Collector Depositories.....	2,163	41,597	173,417
Tax and Loan Accounts.....	10,738	129,036	512,409
Inter-agency Transfers.....	378	4,130	18,809

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 56	\$ 2,408	\$ 46,097
Deposits:				
Taxes Received (Table IV).....	4	45	10,689	10,738
Transfers to Depositories.....	0	0	214	214
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	2,487	2,488
Depository Initiated.....	1	6	3,345	3,352
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,600
Closing Balance Today.....	\$ 10	\$ 95	\$ 7,478	\$ 57,609

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 7,015	\$ 20,737
Business.....	118	2,233	13,746

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,084 million.