



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 30, 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.....	\$ 4,825	\$ 4,906	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	54,584	57,609	25,959	46,676
<b>Total Operating Balance.....</b>	<b>\$ 59,409</b>	<b>\$ 62,516</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).....	\$ 19	\$ 381	\$ 1,671	Commodity Credit Corporation programs.....	\$ 133	\$ 3,064	\$ 19,131
Commodity Credit Corporation programs.....	37	968	4,063	Defense Vendor Payments (EFT).....	1,271	23,291	99,006
Customs and Certain Excise Taxes.....	126	2,635	11,313	Education Department programs.....	333	9,807	29,402
Deposits by States:				Energy Department programs.....	121	1,922	8,972
Supplemental Security Income.....	1	5	1,150	Federal Employees Insurance Payments.....	154	4,308	17,112
Unemployment.....	149	886	6,079	Fed. Highway Administration programs.....	100	2,146	10,726
Education Department programs.....	69	1,435	7,299	Federal Salaries (EFT).....	442	13,175	52,248
Energy Department programs.....	65	587	2,353	Food and Nutrition Service (misc).....	99	2,630	10,903
Estate and Gift Taxes.....	57	1,951	8,500	Food Stamps.....	45	1,804	7,012
Federal Reserve Earnings.....	0	1,949	7,736	GSA programs.....	23	1,091	4,925
Foreign Deposits, Military Sales.....	3	821	4,929	Health and Human Services Grants (misc).....	437	5,480	24,124
FTD's Received (Table IV).....	763	45,561	188,011	Housing and Urban Development programs.....	143	4,129	17,391
Housing and Urban Development programs.....	40	548	2,487	Interest on Treasury Securities.....	5	9,393	46,054
Individual Income and Employment				Justice Department programs.....	20	906	4,534
Taxes, Not Withheld.....	538	65,657	95,352	Labor Dept. prgrms (excl. unemployment).....	43	1,010	4,128
Interest recd from T&L Depositories.....	1	81	350	Medicaid.....	852	15,235	60,302
Justice Department programs.....	9	508	1,762	Medicare.....	1,426	33,493	141,691
Postal Service.....	474	8,542	34,977	NASA programs.....	22	883	3,695
Public Debt Cash Issues (Table III-B).....	598	286,764	1,412,925	Postal Service Money Orders and Other.....	200	4,276	16,852
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	124	297,289	1,377,497
Air Transport Security Fees.....	23	58	620	Social Security Benefits (EFT).....	0	37,754	147,996
Defense Finance & Accounting Service.....	60	729	2,870	Temporary Assistance for Needy			
Railroad Unemployment Ins.....	1	3	23	Families (HHS).....	262	1,496	5,505
				Unemployment Insurance Benefits.....	180	3,267	10,245
				Veterans Affairs programs.....	86	1,933	8,048
				Other Withdrawals:			
				Centers for Disease Control.....	55	55	55
				Interior.....	80	1,049	3,656
				Thrift Savings Plan Transfer.....	105	1,568	6,670
				Transportation Security Admin. (DHS).....	7	166	723
				USDA: Forest Service.....	78	221	1,052
<b>Total Other Deposits.....</b>	<b>85</b>	<b>1,350</b>	<b>23,561</b>	Unclassified.....	542	20,760	95,699
Change in Balance of Uncollected							
Funds (closing balance \$77).....	-36	60	66	<b>Total, Other Withdrawals.....</b>	<b>867</b>	<b>42,485</b>	<b>193,496</b>
Transfers from Depositories.....	11,400	235,764	982,122	Transfers to Depositories.....	7,089	134,068	476,335
<b>Total Federal Reserve Account.....</b>	<b>14,396</b>	<b>656,452</b>	<b>2,796,704</b>	<b>Total Federal Reserve Account.....</b>	<b>14,478</b>	<b>656,335</b>	<b>2,797,329</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,286	130,321	513,695	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,400	235,764	982,122
(Table V).....	7,089	134,068	476,335				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,389</b>	<b>\$ 522,267</b>	<b>\$ 2,320,995</b>
Accounts (Table V).....	8,375	264,390	990,029				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,282</b>	<b>\$ 551,009</b>	<b>\$ 2,328,277</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,107</b>	<b>\$ 28,742</b>	<b>\$ 7,282</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.

Tuesday, January 30, 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	\$ 0	\$ 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	-18	-595	-3,632	United States Savings Securities	72	2,090	6,235
Federal Financing Bank	0	0	0	Government Account Series	133,734	2,618,554	10,560,347
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities	16	431	1,478	Foreign Series	0	0	0
Cash Issue Price	1	628	2,502	State and Local Series	6	6,358	23,036
Interest Increment	133,455	2,633,509	10,691,903	Other	47	1,441	5,776
Government Account Series	0	73	146				
Domestic Series	0	0	0				
Foreign Series	536	12,975	48,452				
State and Local Series	46	1,431	5,921				
Other							
Total Issues	\$ 134,036	\$ 2,923,813	\$ 12,119,064	Total Redemptions	\$ 133,859	\$ 2,915,844	\$ 11,937,844
				Net Change in Public Debt Outstanding	\$ 178	\$ 7,969	\$ 181,219

**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)	\$ 134,036	\$ 2,923,813	\$ 12,119,064
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 (-)	133,455	2,633,509	10,691,903
Interest Increment on United States Savings Securities (-)	1	628	2,502
Inflation-Protected Securities Increment	-18	-594	-3,959
Total Public Debt Cash Issues	\$ 598	\$ 286,764	\$ 1,412,925
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,859	\$ 2,915,844	\$ 11,937,844
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 (-)	133,734	2,618,554	10,560,347
Total Public Debt Cash Redemptions	\$ 124	\$ 297,289	\$ 1,377,497

**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>	\$ 4,894,707	\$ 4,894,165	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,793,486	3,793,851	3,779,178	3,663,853
Total Public Debt Outstanding	8,688,193	8,688,016	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,959	73,729	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	\$ 8,600,801	\$ 8,599,854	\$ 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	\$ 2,678	\$ 161,820	\$ 579,808
Individual Income Taxes	11	1,505	2,155
Railroad Retirement Taxes	2	385	1,442
Excise Taxes	21	4,984	20,284
Corporation Income Taxes	38	12,363	115,865
Federal Unemployment Taxes	82	375	1,277
Estate and Gift Taxes & Misc. IRS Rcpts.	4	46	281
Change in Balance of Unclassified Taxes	-104	-784	87
Total	\$ 2,733	\$ 180,696	\$ 721,199
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	3,372	14,003
Collector Depositories	592	42,189	174,009
Tax and Loan Accounts	1,286	130,321	513,695
Inter-agency Transfers	684	4,813	19,493

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 95	\$ 7,478	\$ 57,609
Deposits:				
Taxes Received (Table IV)	4	35	1,247	1,286
Transfers to Depositories	0	0	89	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	7,216	7,216
Depository Initiated	1	6	178	185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 13	\$ 123	\$ 1,421	\$ 54,584

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 7,028	\$ 20,750
Business	436	2,668	14,182

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,087 million.