



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 5, 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.....	\$ 4,524	\$ 5,048	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	36,373	32,546	77,773	46,676
Total Operating Balance.....	\$ 40,897	\$ 37,594	\$ 83,826	\$ 52,127

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).....	\$ 14	\$ 54	\$ 1,740	Commodity Credit Corporation programs.....	\$ 82	\$ 185	\$ 19,434
Commodity Credit Corporation programs.....	31	101	4,209	Defense Vendor Payments (EFT).....	907	2,558	102,380
Customs and Certain Excise Taxes.....	87	319	11,886	Education Department programs.....	632	1,418	31,340
Deposits by States:				Energy Department programs.....	40	319	9,561
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	148	391	17,759
Unemployment.....	498	1,326	7,712	Fed. Highway Administration programs.....	133	298	11,140
Education Department programs.....	56	150	7,555	Federal Salaries (EFT).....	155	1,272	53,661
Energy Department programs.....	3	110	2,596	Food and Nutrition Service (misc).....	254	395	11,432
Estate and Gift Taxes.....	51	120	9,114	Food Stamps.....	164	234	7,276
Federal Reserve Earnings.....	0	0	8,852	GSA programs.....	37	448	5,439
Foreign Deposits, Military Sales.....	20	585	5,541	Health and Human Services Grants (misc).....	171	726	25,338
FTD's Received (Table IV).....	1,748	5,648	197,549	Housing and Urban Development programs.....	155	2,398	19,895
Housing and Urban Development programs.....	34	81	2,599	Interest on Treasury Securities.....	2	543	49,211
Individual Income and Employment Taxes, Not Withheld.....	247	785	96,675	Justice Department programs.....	51	191	4,742
Interest recd from T&L Depositories.....	2	60	410	Labor Dept. prgms (excl. unemployment).....	36	122	4,303
Justice Department programs.....	26	47	1,815	Medicaid.....	662	2,156	62,899
Postal Service.....	465	1,235	36,595	Medicare.....	823	12,860	155,698
Public Debt Cash Issues (Table III-B).....	77	59,652	1,521,447	NASA programs.....	53	119	3,863
Other Deposits:				Postal Service Money Orders and Other.....	212	503	17,685
				Public Debt Cash Redemp. (Table III-B).....	229	60,676	1,467,315
				Social Security Benefits (EFT).....	0	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	52	141	5,680
				Unemployment Insurance Benefits.....	168	411	10,823
				Veterans Affairs programs.....	152	333	8,442
				Other Withdrawals:			
				Federal Transit Admin.....	76	76	945
				Thrift Savings Plan Transfer.....	77	103	6,924
				Transportation Security Admin. (DHS).....	9	20	762
Total Other Deposits.....	0	219	24,553	Unclassified.....	2,696	4,217	100,230
Change in Balance of Uncollected Funds (closing balance \$34).....	59	74	108	Total, Other Withdrawals.....	2,857	30,653	225,151
Transfers from Depositories.....	13,440	95,769	1,084,260	Transfers to Depositories.....	9,206	26,692	527,380
Total Federal Reserve Account.....	16,856	166,335	3,026,742	Total Federal Reserve Account.....	17,381	167,865	3,027,669
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,061	27,677	546,577	Transfers to Federal Reserve Account (Table V).....	13,440	95,769	1,084,260
Transfers from Federal Reserve Account (Table V).....	9,206	26,692	527,380	Total Withdrawals (excluding transfers).....	\$ 8,174	\$ 141,173	\$ 2,500,289
Total Tax and Loan Note Accounts (Table V).....	17,267	54,369	1,073,957	Net Change in Operating Cash Balance.....	\$ 3,303	\$ -42,929	\$ -11,230
Total Deposits (excluding transfers).....	\$ 11,478	\$ 98,244	\$ 2,489,059				

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, February 5, 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	\$ 57,324	\$ 1,167,935
Regular Series.....	\$ -5	\$ 58,315	\$ 1,133,470	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	0	4,034
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	56	65	-3,592	United States Savings Securities.....	97	266	6,563
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,901	415,460	11,108,287
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	20	76	1,573	State and Local Series.....	81	2,851	25,890
Interest Increment.....	1	551	3,054	Other.....	51	235	6,060
Government Account Series.....	128,997	403,798	11,227,680				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	12	1,887	52,210				
Other.....	49	238	6,207				
Total Issues.....	\$ 129,130	\$ 464,928	\$ 12,764,982	Total Redemptions.....	\$ 126,129	\$ 476,136	\$ 12,575,602
				Net Change in Public Debt Outstanding.....	\$ 3,001	\$ -11,207	\$ 189,380

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).....	\$ 129,130	\$ 464,928	\$ 12,764,982
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	862	16,192
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,997	403,798	11,227,680
Interest Increment on United States Savings Securities (-).....	1	551	3,054
Inflation-Protected Securities Increment.....	56	65	-3,913
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 77	\$ 59,652	\$ 1,521,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,129	\$ 476,136	\$ 12,575,602
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 (-).....	125,901	415,460	11,108,287
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 229	\$ 60,676	\$ 1,467,315

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,914,811	\$ 4,914,958	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,781,543	3,778,395	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,696,354	8,693,353	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,258	74,225	73,629	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	72	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,607,663	\$ 8,604,695	\$ 8,619,499	\$ 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.....	\$ 9,617	\$ 33,390	\$ 621,721
Individual Income Taxes.....	7	21	2,184
Railroad Retirement Taxes.....	46	132	1,618
Excise Taxes.....	10	28	20,436
Corporation Income Taxes.....	43	331	116,306
Federal Unemployment Taxes.....	23	79	1,984
Estate and Gift Taxes & Misc. IRS Rcpts.....	0	6	290
Change in Balance of Unclassified Taxes.....	74	340	401
Total.....	\$ 9,821	\$ 34,327	\$ 764,939
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	120	403	14,547
Collector Depositories.....	1,629	5,245	183,002
Tax and Loan Accounts.....	8,061	27,677	546,577
Inter-agency Transfers.....	11	1,002	20,813

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 99	\$ 3,409	\$ 32,546
Deposits:				
Taxes Received (Table IV).....	6	50	8,006	8,061
Transfers to Depositories.....	0	0	206	206
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	8,080	8,080
Depository Initiated.....	1	7	1,352	1,360
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 15	\$ 142	\$ 2,189	\$ 36,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 10,621	\$ 31,379
Business.....	246	1,094	15,411

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,067 million.