



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 8, 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.....	\$ 4,801	\$ 5,255	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	43,394	35,277	77,773	46,676
Total Operating Balance.....	\$ 48,195	\$ 40,533	\$ 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).....	\$ 10	\$ 97	\$ 1,784	Commodity Credit Corporation programs.....	\$ 82	\$ 364	\$ 19,613
Commodity Credit Corporation programs.....	45	230	4,338	Defense Vendor Payments (EFT).....	1,281	6,330	106,151
Customs and Certain Excise Taxes.....	70	578	12,145	Education Department programs.....	267	2,755	32,677
Deposits by States:				Energy Department programs.....	122	599	9,842
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	403	1,281	18,649
Unemployment.....	221	2,257	8,643	Fed. Highway Administration programs.....	119	614	11,456
Education Department programs.....	69	366	7,770	Federal Salaries (EFT).....	182	1,956	54,345
Energy Department programs.....	10	133	2,619	Food and Nutrition Service (misc).....	84	716	11,753
Estate and Gift Taxes.....	76	298	9,291	Food Stamps.....	102	500	7,542
Federal Reserve Earnings.....	0	637	9,488	GSA programs.....	73	606	5,597
Foreign Deposits, Military Sales.....	2	596	5,551	Health and Human Services Grants (misc).....	247	1,558	26,170
FTD's Received (Table IV).....	685	11,261	203,163	Housing and Urban Development programs.....	95	2,716	20,213
Housing and Urban Development programs.....	42	231	2,749	Interest on Treasury Securities.....	3	554	49,222
Individual Income and Employment Taxes, Not Withheld.....	188	1,625	97,515	Justice Department programs.....	92	402	4,953
Interest recd from T&L Depositories.....	4	84	434	Labor Dept. prgms (excl. unemployment).....	46	221	4,402
Justice Department programs.....	5	100	1,869	Medicaid.....	988	4,964	65,707
Postal Service.....	371	2,621	37,980	Medicare.....	1,198	16,690	159,528
Public Debt Cash Issues (Table III-B).....	70,120	130,947	1,592,743	NASA programs.....	61	361	4,106
Other Deposits:				Postal Service Money Orders and Other.....	191	1,068	18,250
Total Other Deposits.....	0	281	24,615	Public Debt Cash Redemp. (Table III-B).....	58,894	120,117	1,526,756
Change in Balance of Uncollected Funds (closing balance \$83).....	8	25	59	Social Security Benefits (EFT).....	0	21,826	169,822
Transfers from Depositories.....	4,335	119,000	1,107,491	Temporary Assistance for Needy Families (HHS).....	68	403	5,942
Total Federal Reserve Account.....	76,261	271,368	3,131,775	Unemployment Insurance Benefits.....	134	873	11,284
Tax and Loan Note Accounts:				Veterans Affairs programs.....	61	665	8,774
FTD's Received (Table IV).....	1,903	35,676	554,576	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	10,549	48,945	549,633	Small Business Administration.....	92	92	318
Total Tax and Loan Note Accounts (Table V).....	12,452	84,621	1,104,209	Thrift Savings Plan Transfer.....	162	416	7,238
Total Deposits (excluding transfers).....	\$ 73,829	\$ 188,044	\$ 2,578,860	Transportation Security Admin. (DHS).....	3	31	773
				Unclassified.....	1,117	8,984	104,997
				Total, Other Withdrawals.....	1,374	35,538	230,036
				Transfers to Depositories.....	10,549	48,945	549,633
				Total Federal Reserve Account.....	76,715	272,620	3,132,425
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,335	119,000	1,107,491
				Total Withdrawals (excluding transfers).....	\$ 66,166	\$ 223,675	\$ 2,582,792
				Net Change in Operating Cash Balance.....	\$ 7,662	\$ -35,631	\$ -3,932

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/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, February 8, 2007

TABLE III-A—Public Debt Transactions

(Stat ed 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.....	\$ 58,670	\$ 115,994	\$ 1,226,604
Regular Series.....	\$ 69,686	\$ 128,000	\$ 1,203,155	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.....	21	125	-3,532	United States Savings Securities.....	73	501	6,798
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,072	797,943	11,490,770
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	112	1,609	State and Local Series.....	10	3,150	26,189
Interest Increment.....	0	552	3,054	Other.....	141	472	6,297
Government Account Series.....	131,782	790,768	11,614,649				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	1,224	4,169	54,493				
Other.....	155	487	6,456				
Total Issues.....	\$ 202,880	\$ 924,211	\$ 13,224,265	Total Redemptions.....	\$ 188,966	\$ 918,060	\$ 13,017,526
				Net Change in Public Debt Outstanding.....	\$ 13,914	\$ 6,152	\$ 206,739

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).....	\$ 202,880	\$ 924,211	\$ 13,224,265
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	957	1,820	17,149
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,782	790,768	11,614,649
Interest Increment on United States Savings Securities (-).....	0	552	3,054
Inflation-Protected Securities Increment.....	21	125	-3,853
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 70,120	\$ 130,947	\$ 1,592,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 188,966	\$ 918,060	\$ 13,017,526
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 (-).....	130,072	797,943	11,490,770
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 58,894	\$ 120,117	\$ 1,526,756

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/}	\$ 4,927,588	\$ 4,915,441	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,786,125	3,784,357	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,713,713	8,699,799	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,816	73,991	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.....	71	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,624,463	\$ 8,611,374	\$ 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.....	\$ 2,775	\$ 47,108	\$ 635,440
Individual Income Taxes.....	6	44	2,207
Railroad Retirement Taxes.....	5	177	1,662
Excise Taxes.....	18	90	20,498
Corporation Income Taxes.....	31	430	116,405
Federal Unemployment Taxes.....	27	207	2,113
Estate and Gift Taxes & Misc IRS Rcpts.....	4	20	304
Change in Balance of Unclassified Taxes.....	37	204	264
Total.....	\$ 2,901	\$ 48,282	\$ 778,894
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	162	1,062	15,207
Collector Depositories.....	522	10,199	187,956
Tax and Loan Accounts.....	1,903	35,676	554,576
Inter-agency Transfers.....	314	1,344	21,155

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 225	\$ 2,101	\$ 35,277
Deposits:				
Taxes Received (Table IV).....	3	25	1,875	1,903
Transfers to Depositories.....	3	50	3,495	3,549
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	0	0
Depository Initiated.....	1	8	1,426	1,435
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,900
Closing Balance Today.....	\$ 30	\$ 292	\$ 6,045	\$ 43,394

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 10,638	\$ 31,396
Business.....	31	1,127	15,445

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,076 million.