



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 9, 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.....	\$ 4,967	\$ 4,801	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,071	43,394	77,773	46,676
Total Operating Balance.....	\$ 26,038	\$ 48,195	\$ 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).....	\$ 11	\$ 108	\$ 1,794	Commodity Credit Corporation programs.....	\$ 40	\$ 405	\$ 19,653
Commodity Credit Corporation programs.....	32	262	4,370	Defense Vendor Payments (EFT).....	1,112	7,441	107,263
Customs and Certain Excise Taxes.....	82	660	12,227	Education Department programs.....	413	3,168	33,090
Deposits by States:				Energy Department programs.....	91	690	9,933
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	155	1,436	18,804
Unemployment.....	124	2,381	8,767	Fed. Highway Administration programs.....	137	750	11,593
Education Department programs.....	41	407	7,811	Federal Salaries (EFT).....	2,520	4,476	56,865
Energy Department programs.....	5	138	2,624	Food and Nutrition Service (misc).....	123	839	11,876
Estate and Gift Taxes.....	101	399	9,392	Food Stamps.....	78	578	7,620
Federal Reserve Earnings.....	0	637	9,488	GSA programs.....	16	622	5,613
Foreign Deposits, Military Sales.....	13	609	5,564	Health and Human Services Grants (misc).....	294	1,852	26,464
FTD's Received (Table IV).....	1,512	12,774	204,675	Housing and Urban Development programs.....	92	2,808	20,305
Housing and Urban Development programs.....	48	279	2,797	Interest on Treasury Securities.....	3	557	49,225
Individual Income and Employment Taxes, Not Withheld.....	213	1,838	97,729	Justice Department programs.....	79	481	5,032
Interest recd from T&L Depositories.....	45	129	479	Labor Dept. prgms (excl. unemployment).....	59	280	4,461
Justice Department programs.....	9	109	1,878	Medicaid.....	668	5,631	66,375
Postal Service.....	355	2,975	38,335	Medicare.....	1,112	17,803	160,641
Public Debt Cash Issues (Table III-B).....	112	131,059	1,592,855	NASA programs.....	47	408	4,153
Other Deposits:				Postal Service Money Orders and Other.....	212	1,281	18,463
Air Transport Security Fees.....	1	4	739	Public Debt Cash Redemp. (Table III-B).....	126	120,243	1,526,882
				Social Security Benefits (EFT).....	0	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	64	467	6,006
				Unemployment Insurance Benefits.....	106	979	11,391
				Veterans Affairs programs.....	87	752	8,861
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	53	53	511
				IRS Tax Refunds Business (EFT).....	298	690	5,823
				IRS Tax Refunds Individual (EFT).....	20,304	30,140	39,137
				Thrift Savings Plan Transfer.....	170	587	7,408
				Transportation Security Admin. (DHS).....	2	34	776
Total Other Deposits.....	1	282	24,616	Unclassified.....	876	9,859	105,872
Change in Balance of Uncollected Funds (closing balance \$88).....	-5	20	54	Total, Other Withdrawals.....	21,704	57,242	251,740
Transfers from Depositories.....	31,240	150,240	1,138,731	Transfers to Depositories.....	4,434	53,379	554,067
Total Federal Reserve Account.....	33,938	305,306	3,165,713	Total Federal Reserve Account.....	33,772	306,392	3,166,196
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,483	40,159	559,059	Transfers to Federal Reserve Account (Table V).....	31,240	150,240	1,138,731
Transfers from Federal Reserve Account (Table V).....	4,434	53,379	554,067	Total Withdrawals (excluding transfers).....	\$ 29,338	\$ 253,014	\$ 2,612,130
Total Tax and Loan Note Accounts (Table V).....	8,917	93,538	1,113,125	Net Change in Operating Cash Balance.....	\$ -22,157	\$ -57,789	\$ -26,089
Total Deposits (excluding transfers).....	\$ 7,181	\$ 195,225	\$ 2,586,040				

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.

Friday, February 9, 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	\$ 115,994	\$ 1,226,604
Regular Series.....	\$ -2	\$ 127,998	\$ 1,203,153	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	0	4,035
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	19	144	-3,513	United States Savings Securities.....	59	559	6,857
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,777	924,721	11,617,548
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	16	128	1,625	State and Local Series.....	2	3,152	26,191
Interest Increment.....	0	552	3,055	Other.....	65	537	6,362
Government Account Series.....	126,630	917,397	11,741,279				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	38	4,207	54,531				
Other.....	60	547	6,516				
Total Issues.....	\$ 126,761	\$ 1,050,973	\$ 13,351,026	Total Redemptions.....	\$ 126,903	\$ 1,044,963	\$ 13,144,429
				Net Change in Public Debt Outstanding.....	\$ -142	\$ 6,009	\$ 206,596

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).....	\$ 126,761	\$ 1,050,973	\$ 13,351,026
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	1,820	17,149
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,630	917,397	11,741,279
Interest Increment on United States Savings Securities (-).....	0	552	3,055
Inflation-Protected Securities Increment.....	19	144	-3,833
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 112	\$ 131,059	\$ 1,592,855
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,903	\$ 1,044,963	\$ 13,144,429
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 (-).....	126,777	924,721	11,617,548
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 126	\$ 120,243	\$ 1,526,882

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/}	\$ 4,927,604	\$ 4,927,588	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,785,966	3,786,125	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,713,570	8,713,713	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,681	74,816	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	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,624,456	\$ 8,624,463	\$ 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.....	\$ 6,100	\$ 53,209	\$ 641,540
Individual Income Taxes.....	7	51	2,214
Railroad Retirement Taxes.....	8	185	1,670
Excise Taxes.....	186	276	20,685
Corporation Income Taxes.....	36	466	116,441
Federal Unemployment Taxes.....	19	227	2,132
Estate and Gift Taxes & Misc IRS Rcpts.....	3	24	308
Change in Balance of Unclassified Taxes.....	-4	200	260
Total.....	\$ 6,356	\$ 54,637	\$ 785,250
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	154	1,217	15,361
Collector Depositories.....	1,358	11,557	189,314
Tax and Loan Accounts.....	4,483	40,159	559,059
Inter-agency Transfers.....	360	1,704	21,516

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 292	\$ 6,045	\$ 43,394
Deposits:				
Taxes Received (Table IV).....	5	50	4,428	4,483
Transfers to Depositories.....	0	4	430	434
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	5,841	5,841
Depository Initiated.....	1	21	2,350	2,372
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	19,027
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 34	\$ 325	\$ 2,712	\$ 21,071

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21,113	\$ 31,751	\$ 52,509
Business.....	311	1,438	15,756

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,056 million.