



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 13, 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.....	\$ 5,131	\$ 5,163	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	19,906	24,027	77,773	46,676
Total Operating Balance.....	\$ 25,036	\$ 29,191	\$ 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).....	\$ 21	\$ 142	\$ 1,828	Commodity Credit Corporation programs.....	\$ 59	\$ 525	\$ 19,774
Commodity Credit Corporation programs.....	31	321	4,429	Defense Vendor Payments (EFT).....	1,549	9,933	109,755
Customs and Certain Excise Taxes.....	99	847	12,414	Education Department programs.....	464	5,457	35,379
Deposits by States:				Energy Department programs.....	41	800	10,043
Supplemental Security Income.....	0	1	1,526	Federal Employees Insurance Payments.....	213	1,999	19,367
Unemployment.....	81	2,528	8,915	Fed. Highway Administration programs.....	107	915	11,758
Education Department programs.....	86	544	7,949	Federal Salaries (EFT).....	489	6,095	58,484
Energy Department programs.....	8	162	2,648	Food and Nutrition Service (misc).....	148	1,222	12,260
Estate and Gift Taxes.....	101	603	9,596	Food Stamps.....	101	890	7,932
Federal Reserve Earnings.....	0	637	9,488	GSA programs.....	44	687	5,678
Foreign Deposits, Military Sales.....	3	631	5,587	Health and Human Services Grants (misc).....	208	2,323	26,934
FTD's Received (Table IV).....	707	15,554	207,455	Housing and Urban Development programs.....	88	3,004	20,501
Housing and Urban Development programs.....	24	359	2,877	Interest on Treasury Securities.....	3	563	49,231
Individual Income and Employment Taxes, Not Withheld.....	272	2,312	98,203	Justice Department programs.....	59	611	5,162
Interest recd from T&L Depositories.....	6	137	487	Labor Dept. prgms (excl. unemployment).....	29	352	4,533
Justice Department programs.....	9	125	1,894	Medicaid.....	802	6,984	67,727
Postal Service.....	484	3,858	39,218	Medicare.....	1,373	20,003	162,841
Public Debt Cash Issues (Table III-B).....	519	131,664	1,593,460	NASA programs.....	45	503	4,248
Other Deposits:				Postal Service Money Orders and Other.....	202	1,852	19,034
Defense Finance & Accounting Service.....	54	290	3,188	Public Debt Cash Redemp. (Table III-B).....	147	120,572	1,527,211
				Social Security Benefits (EFT).....	0	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	46	600	6,139
				Unemployment Insurance Benefits.....	197	1,332	11,743
				Veterans Affairs programs.....	77	957	9,067
				Other Withdrawals:			
				Interior.....	60	389	4,103
				IRS Tax Refunds Business (EFT).....	103	845	5,978
				Thrift Savings Plan Transfer.....	119	857	7,679
				Transportation Security Admin. (DHS).....	3	51	793
				USDA: Forest Service.....	76	76	1,128
Total Other Deposits.....	54	398	24,732	Unclassified.....	858	11,938	107,951
Change in Balance of Uncollected Funds (closing balance \$105).....	-75	3	37	Total, Other Withdrawals.....	1,219	59,899	254,397
Transfers from Depositories.....	9,245	173,680	1,162,171	Transfers to Depositories.....	3,999	65,525	566,213
Total Federal Reserve Account.....	11,675	334,506	3,194,913	Total Federal Reserve Account.....	11,707	335,429	3,195,233
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,125	50,288	569,188	Transfers to Federal Reserve Account (Table V).....	9,245	173,680	1,162,171
Transfers from Federal Reserve Account (Table V).....	3,999	65,525	566,213	Total Withdrawals (excluding transfers).....	\$ 7,709	\$ 269,904	\$ 2,629,020
Total Tax and Loan Note Accounts (Table V).....	5,123	115,813	1,135,400	Net Change in Operating Cash Balance.....	\$ -4,154	\$ -58,790	\$ -27,091
Total Deposits (excluding transfers).....	\$ 3,555	\$ 211,114	\$ 2,601,930				

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

Tuesday, February 13, 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.....	\$ 0	\$ 127,997	\$ 1,203,151	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	1	4,035
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	223	-3,434	United States Savings Securities.....	75	708	7,005
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,669	1,175,619	11,868,446
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	155	1,653	State and Local Series.....	16	3,221	26,260
Interest Increment.....	0	553	3,056	Other.....	55	648	6,473
Government Account Series.....	128,783	1,172,848	11,996,730				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	454	4,678	55,002				
Other.....	53	655	6,624				
Total Issues.....	\$ 129,322	\$ 1,307,109	\$ 13,607,162	Total Redemptions.....	\$ 124,816	\$ 1,296,191	\$ 13,395,657
				Net Change in Public Debt Outstanding.....	\$ 4,507	\$ 10,918	\$ 211,505

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).....	\$ 129,322	\$ 1,307,109	\$ 13,607,162
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 (-).....	128,783	1,172,848	11,996,730
Interest Increment on United States Savings Securities (-).....	0	553	3,056
Inflation-Protected Securities Increment.....	20	223	-3,755
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 519	\$ 131,664	\$ 1,593,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,816	\$ 1,296,191	\$ 13,395,657
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 (-).....	124,669	1,175,619	11,868,446
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 147	\$ 120,572	\$ 1,527,211

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/}	\$ 4,928,139	\$ 4,927,673	\$ 4,913,961	\$ 4,843,121
Int ragovernmental Holdings.....	3,790,339	3,786,300	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,718,479	8,713,972	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,141	74,276	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.....	\$ 8,629,904	\$ 8,625,262	\$ 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.....	\$ 2,065	\$ 66,096	\$ 654,427
Individual Income Taxes.....	10	74	2,237
Railroad Retirement Taxes.....	1	243	1,728
Excise Taxes.....	83	763	21,171
Corporation Income Taxes.....	81	631	116,605
Federal Unemployment Taxes.....	20	263	2,169
Estate and Gift Taxes & Misc IRS Rcpts.....	3	29	313
Change in Balance of Unclassified Taxes.....	-14	247	307
Total.....	\$ 2,248	\$ 68,345	\$ 798,958
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	185	1,539	15,684
Collector Depositories.....	522	14,015	191,772
Tax and Loan Accounts.....	1,125	50,288	569,188
Inter-agency Transfers.....	417	2,504	22,315

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 347	\$ 1,736	\$ 24,027
Deposits:				
Taxes Received (Table IV).....	5	34	1,087	1,125
Transfers to Depositories.....	0	0	198	199
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	1,800
Withdrawals:				
Treasury Initiated.....	0	0	875	875
Depository Initiated.....	1	16	452	470
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	2,900
Closing Balance Today.....	\$ 42	\$ 365	\$ 1,693	\$ 19,906

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 31,759	\$ 52,517
Business.....	448	2,022	16,339

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,846 million.