



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 14, 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.....	\$ 5,102	\$ 5,131	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	18,257	19,906	77,773	46,676
<b>Total Operating Balance.....</b>	<b>\$ 23,359</b>	<b>\$ 25,036</b>	<b>\$ 83,826</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).....	\$ 8	\$ 150	\$ 1,837	Commodity Credit Corporation programs.....	\$ 39	\$ 564	\$ 19,813
Commodity Credit Corporation programs.....	34	355	4,463	Defense Vendor Payments (EFT).....	784	10,717	110,539
Customs and Certain Excise Taxes.....	121	968	12,535	Education Department programs.....	254	5,711	35,634
Deposits by States:				Energy Department programs.....	94	894	10,136
Supplemental Security Income.....	0	1	1,526	Federal Employees Insurance Payments.....	135	2,134	19,503
Unemployment.....	61	2,589	8,976	Fed. Highway Administration programs.....	70	985	11,828
Education Department programs.....	84	628	8,032	Federal Salaries (EFT).....	146	6,241	58,630
Energy Department programs.....	5	167	2,653	Food and Nutrition Service (misc).....	182	1,404	12,442
Estate and Gift Taxes.....	38	641	9,635	Food Stamps.....	86	976	8,018
Federal Reserve Earnings.....	626	1,262	10,114	GSA programs.....	51	738	5,729
Foreign Deposits, Military Sales.....	55	686	5,641	Health and Human Services Grants (misc).....	257	2,580	27,192
FTD's Received (Table IV).....	3,832	19,386	211,287	Housing and Urban Development programs.....	95	3,099	20,596
Housing and Urban Development programs.....	18	377	2,895	Interest on Treasury Securities.....	2	565	49,233
Individual Income and Employment Taxes, Not Withheld.....	292	2,604	98,494	Justice Department programs.....	42	652	5,203
Interest recd from T&L Depositories.....	4	141	491	Labor Dept. prgms (excl. unemployment).....	45	396	4,578
Justice Department programs.....	9	133	1,902	Medicaid.....	1,277	8,260	69,004
Postal Service.....	372	4,230	39,589	Medicare.....	1,045	21,048	163,886
Public Debt Cash Issues (Table III-B).....	490	132,155	1,593,950	NASA programs.....	29	532	4,277
Other Deposits:				Postal Service Money Orders and Other.....	159	2,011	19,193
Air Transport Security Fees.....	1	5	740	Public Debt Cash Redemp. (Table III-B).....	110	120,682	1,527,321
				Social Security Benefits (EFT).....	5,395	27,221	175,217
				Temporary Assistance for Needy Families (HHS).....	176	776	6,315
				Unemployment Insurance Benefits.....	169	1,501	11,913
				Veterans Affairs programs.....	82	1,040	9,149
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	1/57	57	106
				IRS Tax Refunds Business (EFT).....	98	943	6,076
				Thrift Savings Plan Transfer.....	205	1,062	7,884
				Transportation Security Admin. (DHS).....	3	54	796
<b>Total Other Deposits.....</b>	<b>1</b>	<b>399</b>	<b>24,733</b>	Unclassified.....	1,117	13,055	109,068
Change in Balance of Uncollected Funds (closing balance \$70).....	35	38	72	<b>Total, Other Withdrawals.....</b>	<b>1,480</b>	<b>61,379</b>	<b>255,877</b>
Transfers from Depositories.....	10,163	183,842	1,172,334	Transfers to Depositories.....	4,070	69,595	570,282
<b>Total Federal Reserve Account.....</b>	<b>16,247</b>	<b>350,753</b>	<b>3,211,160</b>	<b>Total Federal Reserve Account.....</b>	<b>16,276</b>	<b>351,705</b>	<b>3,211,509</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,444	54,732	573,632	Transfers to Federal Reserve Account (Table V).....	10,163	183,842	1,172,334
Transfers from Federal Reserve Account (Table V).....	4,070	69,595	570,282				
Total Tax and Loan Note Accounts (Table V).....	8,514	124,327	1,143,914	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,206</b>	<b>\$ 282,110</b>	<b>\$ 2,641,226</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,528</b>	<b>\$ 221,643</b>	<b>\$ 2,612,458</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,677</b>	<b>\$ -60,467</b>	<b>\$ -28,768</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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

Wednesday, February 14, 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.....	3	4	4,038
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	19	242	-3,414	United States Savings Securities.....	55	763	7,060
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,628	1,306,246	11,999,073
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	165	1,662	State and Local Series.....	0	3,221	26,261
Interest Increment.....	1	554	3,057	Other.....	53	701	6,526
Government Account Series.....	124,976	1,297,824	12,121,706				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	429	5,107	55,431				
Other.....	52	707	6,675				
Total Issues.....	\$ 125,487	\$ 1,432,595	\$ 13,732,648	Total Redemptions.....	\$ 130,738	\$ 1,426,929	\$ 13,526,395
				Net Change in Public Debt Outstanding.....	\$ -5,251	\$ 5,666	\$ 206,254

**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).....	\$ 125,487	\$ 1,432,595	\$ 13,732,648
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 (-).....	124,976	1,297,824	12,121,706
Interest Increment on United States Savings Securities (-).....	1	554	3,057
Inflation-Protected Securities Increment.....	19	242	-3,735
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 490	\$ 132,155	\$ 1,593,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,738	\$ 1,426,929	\$ 13,526,395
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 (-).....	130,628	1,306,246	11,999,073
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 110	\$ 120,682	\$ 1,527,321

**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>2/</sup> .....	\$ 4,928,312	\$ 4,928,139	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,784,916	3,790,339	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,713,227	8,718,479	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,007	74,141	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.....	\$ 8,624,787	\$ 8,629,904	\$ 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.....	\$ 5,942	\$ 72,039	\$ 660,370
Individual Income Taxes.....	8	82	2,245
Railroad Retirement Taxes.....	15	258	1,743
Excise Taxes.....	2,014	2,777	23,185
Corporation Income Taxes.....	302	933	116,908
Federal Unemployment Taxes.....	8	271	2,176
Estate and Gift Taxes & Misc IRS Rcpts.....	3	32	316
Change in Balance of Unclassified Taxes.....	8	255	315
Total.....	\$ 8,300	\$ 76,646	\$ 807,258
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	591	2,130	16,275
Collector Depositories.....	3,241	17,256	195,013
Tax and Loan Accounts.....	4,444	54,732	573,632
Inter-agency Transfers.....	24	2,527	22,339

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 365	\$ 1,693	\$ 19,906
Deposits:				
Taxes Received (Table IV).....	9	76	4,360	4,444
Transfers to Depositories.....	0	0	570	570
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,500
Withdrawals:				
Treasury Initiated.....	0	0	3,184	3,184
Depository Initiated.....	4	45	2,130	2,178
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	1,800
Closing Balance Today.....	\$ 46	\$ 396	\$ 1,309	\$ 18,257

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 31,762	\$ 52,520
Business.....	130	2,152	16,469

<sup>2/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,569 million.