



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 16, 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.....	\$ 4,819	\$ 4,404	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,169	10,278	77,773	46,676
<b>Total Operating Balance.....</b>	<b>\$ 5,988</b>	<b>\$ 14,681</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	\$ 170	\$ 1,857	Commodity Credit Corporation programs.....	\$ 115	\$ 759	\$ 20,008
Commodity Credit Corporation programs.....	46	428	4,536	Defense Vendor Payments (EFT).....	760	12,667	112,489
Customs and Certain Excise Taxes.....	87	1,126	12,693	Education Department programs.....	469	6,509	36,431
Deposits by States:				Energy Department programs.....	125	1,130	10,372
Supplemental Security Income.....	0	2	1,526	Federal Employees Insurance Payments.....	125	2,384	19,752
Unemployment.....	38	2,653	9,039	Fed. Highway Administration programs.....	84	1,117	11,960
Education Department programs.....	22	702	8,107	Federal Salaries (EFT).....	116	7,063	59,452
Energy Department programs.....	22	203	2,689	Food and Nutrition Service (misc).....	133	1,658	12,695
Estate and Gift Taxes.....	99	826	9,819	Food Stamps.....	59	1,131	8,173
Federal Reserve Earnings.....	0	1,262	10,114	GSA programs.....	20	843	5,835
Foreign Deposits, Military Sales.....	13	710	5,666	Health and Human Services Grants (misc).....	273	3,178	27,790
FTD's Received (Table IV).....	2,273	24,150	216,051	Housing and Urban Development programs.....	109	3,268	20,765
Housing and Urban Development programs.....	24	430	2,948	Interest on Treasury Securities.....	3	27,440	76,108
Individual Income and Employment				Justice Department programs.....	52	741	5,292
Taxes, Not Withheld.....	205	3,021	98,911	Labor Dept. prgms (excl. unemployment).....	154	592	4,774
Interest recd from T&L Depositories.....	7	155	505	Medicaid.....	617	10,114	70,857
Justice Department programs.....	7	147	1,916	Medicare.....	1,156	23,219	166,057
Postal Service.....	313	4,838	40,198	NASA programs.....	50	618	4,363
Public Debt Cash Issues (Table III-B).....	6,161	255,312	1,717,107	Postal Service Money Orders and Other.....	170	2,324	19,505
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	204	219,824	1,626,463
Thrift Savings Plan Transfer.....	175	491	1,881	Social Security Benefits (EFT).....	0	27,221	175,217
				Temporary Assistance for Needy			
				Families (HHS).....	32	924	6,464
				Unemployment Insurance Benefits.....	124	1,759	12,170
				Veterans Affairs programs.....	75	1,182	9,291
				Other Withdrawals:			
				Agency for Internat'l Development.....	167	441	3,794
				Interior.....	58	520	4,233
				IRS Tax Refunds Individual (EFT).....	25,287	55,428	64,424
				Transportation Security Admin. (DHS).....	5	68	810
<b>Total Other Deposits.....</b>	<b>175</b>	<b>649</b>	<b>24,983</b>	Unclassified.....	954	14,748	110,761
Change in Balance of Uncollected							
Funds (closing balance \$137).....	-49	-28	6	<b>Total, Other Withdrawals.....</b>	<b>26,471</b>	<b>90,891</b>	<b>285,389</b>
Transfers from Depositories.....	22,604	221,303	1,209,795	Transfers to Depositories.....	143	70,738	571,426
<b>Total Federal Reserve Account.....</b>	<b>32,055</b>	<b>518,060</b>	<b>3,378,466</b>	<b>Total Federal Reserve Account.....</b>	<b>31,640</b>	<b>519,294</b>	<b>3,379,098</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,353	73,962	592,862	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	22,604	221,303	1,209,795
(Table V).....	143	70,738	571,426	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 31,497</b>	<b>\$ 448,556</b>	<b>\$ 2,807,673</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,693</b>	<b>\$ -77,838</b>	<b>\$ -46,139</b>
Accounts (Table V).....	13,496	144,700	1,164,288				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 22,804</b>	<b>\$ 370,718</b>	<b>\$ 2,761,534</b>				

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

Friday, February 16, 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	\$ 174,583	\$ 1,285,194
Regular Series	\$ 0	\$ 203,583	\$ 1,278,738	Notes	0	38,573	295,260
Cash Management Series	6,000	6,000	62,001	Bonds	0	4	4,038
Notes	0	31,659	310,706	Federal Financing Bank	0	0	0
Bonds	0	9,826	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	20	282	-3,375	United States Savings Securities	53	861	7,159
Federal Financing Bank	0	0	0	Government Account Series	128,594	1,566,539	12,259,366
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities	10	185	1,682	Foreign Series	0	0	0
Cash Issue Price	0	555	3,057	State and Local Series	96	4,896	27,936
Interest Increment	0	0	0	Other	56	906	6,731
Government Account Series	129,963	1,565,647	12,389,528				
Domestic Series	0	0	146				
Foreign Series	0	0	0				
State and Local Series	102	6,202	56,526				
Other	55	914	6,883				
Total Issues	\$ 136,150	\$ 1,824,853	\$ 14,124,907	Total Redemptions	\$ 128,799	\$ 1,786,363	\$ 13,885,829
				Net Change in Public Debt Outstanding	\$ 7,351	\$ 38,490	\$ 239,077

**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)	\$ 136,150	\$ 1,824,853	\$ 14,124,907
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	5	2,808	18,138
Bonds and Notes (-)	0	249	859
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,963	1,565,647	12,389,528
Interest Increment on United States Savings Securities (-)	0	555	3,057
Inflation-Protected Securities Increment	20	282	-3,696
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 6,161	\$ 255,312	\$ 1,717,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,799	\$ 1,786,363	\$ 13,885,829
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 (-)	128,594	1,566,539	12,259,366
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 204	\$ 219,824	\$ 1,626,463

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,953,789	\$ 4,947,665	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings	3,792,263	3,791,035	3,793,600	3,663,853
Total Public Debt Outstanding	8,746,051	8,738,700	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	505	506
Unamortized Discount	74,965	75,104	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	\$ 8,656,653	\$ 8,649,163	\$ 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	\$ 14,834	\$ 91,657	\$ 679,988
Individual Income Taxes	9	103	2,266
Railroad Retirement Taxes	61	325	1,810
Excise Taxes	10	2,812	23,220
Corporation Income Taxes	146	4,523	120,498
Federal Unemployment Taxes	5	281	2,187
Estate and Gift Taxes & Misc IRS Rcpts.	6	41	325
Change in Balance of Unclassified Taxes	677	1,184	1,244
Total	\$ 15,748	\$ 100,926	\$ 831,538
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	2,295	16,440
Collector Depositories	2,152	21,854	199,611
Tax and Loan Accounts	13,353	73,962	592,862
Inter-agency Transfers	121	2,813	22,625

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 423	\$ 797	\$ 10,278
Deposits:				
Taxes Received (Table IV)	13	95	13,244	13,353
Transfers to Depositories	0	0	143	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	52	423	3,276	3,750
Depository Initiated	2	8	9,839	9,848
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,006
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 11	\$ 88	\$ 1,070	\$ 1,169

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26,911	\$ 58,678	\$ 79,436
Business	58	2,250	16,567