



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 23, 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.....	\$ 4,539	\$ 4,704	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,338	17,655	77,773	46,676
Total Operating Balance.....	\$ 6,877	\$ 22,360	\$ 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).....	\$ 13	\$ 234	\$ 1,921	Commodity Credit Corporation programs.....	\$ 58	\$ 1,119	\$ 20,367
Commodity Credit Corporation programs.....	58	632	4,741	Defense Vendor Payments (EFT).....	1,731	18,072	117,894
Customs and Certain Excise Taxes.....	776	2,233	13,800	Education Department programs.....	249	7,924	37,846
Deposits by States:				Energy Department programs.....	87	1,544	10,787
Supplemental Security Income.....	0	5	1,529	Federal Employees Insurance Payments.....	177	3,590	20,958
Unemployment.....	52	2,822	9,208	Fed. Highway Administration programs.....	66	1,510	12,353
Education Department programs.....	31	979	8,383	Federal Salaries (EFT).....	2,541	10,046	62,435
Energy Department programs.....	33	354	2,839	Food and Nutrition Service (misc).....	84	2,233	13,271
Estate and Gift Taxes.....	144	1,268	10,261	Food Stamps.....	37	1,455	8,496
Federal Reserve Earnings.....	0	2,004	10,856	GSA programs.....	14	1,046	6,038
Foreign Deposits, Military Sales.....	8	743	5,699	Health and Human Services Grants (misc).....	365	4,359	28,971
FTD's Received (Table IV).....	1,439	32,345	224,247	Housing and Urban Development programs.....	149	3,681	21,178
Housing and Urban Development programs.....	23	539	3,057	Interest on Treasury Securities.....	3	27,454	76,122
Individual Income and Employment Taxes, Not Withheld.....	232	4,299	100,189	Justice Department programs.....	68	969	5,520
Interest recd from T&L Depositories.....	1	158	508	Labor Dept. prgms (excl. unemployment).....	58	827	5,009
Justice Department programs.....	6	219	1,988	Medicaid.....	363	13,398	74,141
Postal Service.....	364	6,575	41,935	Medicare.....	1,348	29,671	172,509
Public Debt Cash Issues (Table III-B).....	107	338,887	1,800,683	NASA programs.....	50	923	4,667
Other Deposits:				Postal Service Money Orders and Other.....	157	3,067	20,249
Air Transport Security Fees.....	2	9	744	Public Debt Cash Redemp. (Table III-B).....	145	287,577	1,694,216
				Social Security Benefits (EFT).....	0	32,550	180,546
				Temporary Assistance for Needy Families (HHS).....	83	1,236	6,776
				Unemployment Insurance Benefits.....	113	2,486	12,897
				Veterans Affairs programs.....	106	1,606	9,715
				Other Withdrawals:			
				African Development Fund.....	54	54	83
				IRS Tax Refunds Individual (EFT).....	15,885	71,251	80,247
				Thrift Savings Plan Transfer.....	154	1,592	8,414
				Transportation Security Admin. (DHS).....	8	93	836
				U.S. District Courts (net).....	-64	-170	-1,026
Total Other Deposits.....	2	887	25,221	Unclassified.....	835	18,441	114,454
Change in Balance of Uncollected Funds (closing balance \$117).....	15	-9	25	Total, Other Withdrawals.....	16,872	111,903	306,402
Transfers from Depositories.....	22,807	267,367	1,255,858	Transfers to Depositories.....	1,354	93,809	594,497
Total Federal Reserve Account.....	26,111	662,541	3,522,947	Total Federal Reserve Account.....	26,277	664,055	3,523,859
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,136	98,123	617,023	Transfers to Federal Reserve Account (Table V).....	22,807	267,367	1,255,858
Transfers from Federal Reserve Account (Table V).....	1,354	93,809	594,497				
Total Tax and Loan Note Accounts (Table V).....	7,490	191,932	1,211,520				
Total Deposits (excluding transfers).....	\$ 9,440	\$ 493,297	\$ 2,884,112	Total Withdrawals (excluding transfers).....	\$ 24,923	\$ 570,246	\$ 2,929,363
				Net Change in Operating Cash Balance.....	\$ -15,483	\$ -76,949	\$ -45,250

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.

Friday, February 23, 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	\$ 241,692	\$ 1,352,303
Regular Series.....	\$ -2	\$ 285,707	\$ 1,360,862	Notes.....	0	38,573	295,260
Cash Management Series.....	0	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.....	21	427	-3,230	United States Savings Securities.....	56	1,133	7,430
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,538	2,102,746	12,795,573
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	19	244	1,741	State and Local Series.....	27	4,966	28,005
Interest Increment.....	0	557	3,060	Other.....	62	1,209	7,034
Government Account Series.....	135,436	2,108,278	12,932,159				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	29	8,338	58,662				
Other.....	60	1,222	7,191				
Total Issues.....	\$ 135,564	\$ 2,452,257	\$ 14,752,310	Total Redemptions.....	\$ 134,683	\$ 2,390,323	\$ 14,489,789
				Net Change in Public Debt Outstanding.....	\$ 881	\$ 61,934	\$ 262,521

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).....	\$ 135,564	\$ 2,452,257	\$ 14,752,310
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	3,859	19,188
Bonds and Notes (-).....	0	249	859
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,436	2,108,278	12,932,159
Interest Increment on United States Savings Securities (-).....	0	557	3,060
Inflation-Protected Securities Increment.....	21	427	-3,551
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 107	\$ 338,887	\$ 1,800,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,683	\$ 2,390,323	\$ 14,489,789
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 (-).....	134,538	2,102,746	12,795,573
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 145	\$ 287,577	\$ 1,694,216

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,970,762	\$ 4,970,837	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,798,733	3,797,778	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,769,495	8,768,614	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	505	506
Unamortized Discount.....	75,052	75,193	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.....	\$ 8,680,010	\$ 8,678,988	\$ 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.....	\$ 6,596	\$ 122,926	\$ 711,258
Individual Income Taxes.....	10	153	2,316
Railroad Retirement Taxes.....	8	391	1,876
Excise Taxes.....	83	2,936	23,344
Corporation Income Taxes.....	1,376	6,699	122,674
Federal Unemployment Taxes.....	4	304	2,210
Estate and Gift Taxes & Misc IRS Rcpts.....	4	55	339
Change in Balance of Unclassified Taxes.....	-148	486	546
Total.....	\$ 7,932	\$ 133,951	\$ 864,563
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	103	2,657	16,802
Collector Depositories.....	1,336	29,688	207,445
Tax and Loan Accounts.....	6,136	98,123	617,023
Inter-agency Transfers.....	357	3,482	23,294

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 295	\$ 13,338	\$ 17,655
Deposits:				
Taxes Received (Table IV).....	6	52	6,078	6,136
Transfers to Depositories.....	0	0	1,354	1,354
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	15,517	15,517
Depository Initiated.....	1	11	3,278	3,290
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 28	\$ 335	\$ 1,975	\$ 2,338

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 18,775	\$ 77,403	\$ 98,161
Business.....	58	3,618	17,935