



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 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.....	\$ 5,189	\$ 4,752	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,358	16,465	6,317	46,676
Total Operating Balance.....	\$ 9,547	\$ 21,217	\$ 11,511	\$ 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).....	\$ 10	\$ 115	\$ 2,089	Commodity Credit Corporation programs.....	\$ 27	\$ 291	\$ 20,864
Commodity Credit Corporation programs.....	44	750	5,787	Defense Vendor Payments (EFT).....	1,306	8,666	130,284
Customs and Certain Excise Taxes.....	84	652	14,729	Education Department programs.....	250	1,797	40,984
Deposits by States:				Energy Department programs.....	82	734	11,937
Supplemental Security Income.....	0	3	1,912	Federal Employees Insurance Payments.....	159	1,370	23,007
Unemployment.....	16	133	9,424	Fed. Highway Administration programs.....	51	587	13,248
Education Department programs.....	19	411	9,012	Federal Salaries (EFT).....	2,563	4,327	68,487
Energy Department programs.....	5	137	3,196	Food and Nutrition Service (misc).....	149	974	14,702
Estate and Gift Taxes.....	109	707	11,203	Food Stamps.....	75	547	9,196
Federal Reserve Earnings.....	0	625	11,840	GSA programs.....	23	740	6,929
Foreign Deposits, Military Sales.....	6	774	6,523	Health and Human Services Grants (misc).....	265	1,898	32,137
FTD's Received (Table IV).....	1,457	13,436	244,127	Housing and Urban Development programs.....	137	2,857	24,452
Housing and Urban Development programs.....	0	148	3,312	Interest on Treasury Securities.....	6	460	79,727
Individual Income and Employment Taxes, Not Withheld.....	314	3,804	104,961	Justice Department programs.....	77	426	6,055
Interest recd from T&L Depositories.....	0	10	518	Labor Dept. prgms (excl. unemployment).....	56	328	5,458
Justice Department programs.....	7	57	2,071	Medicaid.....	634	5,822	81,861
Postal Service.....	351	3,033	46,224	Medicare.....	1,093	17,434	193,863
Public Debt Cash Issues (Table III-B).....	245	193,137	2,034,603	NASA programs.....	45	358	5,151
Other Deposits:				Postal Service Money Orders and Other.....	190	1,337	22,451
Federal Housing Admin: Note Sales.....	52	172	792	Public Debt Cash Redemp. (Table III-B).....	445	136,934	1,863,550
				Social Security Benefits (EFT).....	31	21,962	207,961
				Temporary Assistance for Needy Families (HHS).....	53	482	7,567
				Unemployment Insurance Benefits.....	107	1,048	14,479
				Veterans Affairs programs.....	104	777	10,793
				Other Withdrawals:			
				Interior.....	51	246	4,765
				IRS Tax Refunds Business (EFT).....	54	197	8,785
				IRS Tax Refunds Individual (EFT).....	10,156	22,255	102,458
				Thrift Savings Plan Transfer.....	398	834	9,490
				Transportation Security Admin. (DHS).....	3	44	949
Total Other Deposits.....	52	4,312	31,240	Unclassified.....	1,149	14,074	132,288
Change in Balance of Uncollected Funds (closing balance \$176).....	289	-48	-34	Total, Other Withdrawals.....	11,811	54,389	367,418
Transfers from Depositories.....	18,281	66,181	1,346,000	Transfers to Depositories.....	1,111	21,839	626,436
Total Federal Reserve Account.....	21,290	288,378	3,888,736	Total Federal Reserve Account.....	20,853	288,383	3,888,998
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,063	42,383	677,246	Transfers to Federal Reserve Account (Table V).....	18,281	66,181	1,346,000
Transfers from Federal Reserve Account (Table V).....	1,111	21,839	626,436	Total Deposits (excluding transfers).....	\$ 8,072	\$ 264,580	\$ 3,219,982
Total Tax and Loan Note Accounts (Table V).....	6,174	64,222	1,303,682	Total Withdrawals (excluding transfers).....	\$ 19,741	\$ 266,544	\$ 3,262,562
Total Deposits (excluding transfers).....	\$ 8,072	\$ 264,580	\$ 3,219,982	Net Change in Operating Cash Balance.....	\$ -11,669	\$ -1,964	\$ -42,580

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.

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	\$ 132,343	\$ 1,484,646
Regular Series.....	\$ 0	\$ 164,359	\$ 1,525,219	Notes.....	0	0	327,267
Cash Management Series.....	0	23,000	85,001	Bonds.....	0	1	4,039
Notes.....	0	0	350,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	329	-2,796	United States Savings Securities.....	63	519	8,139
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,446	966,323	14,172,266
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	122	1,915	State and Local Series.....	333	3,522	31,553
Interest Increment.....	0	540	3,601	Other.....	49	549	7,760
Government Account Series.....	133,916	961,435	14,303,987				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	183	7,312	66,964				
Other.....	47	542	7,903				
Total Issues.....	\$ 134,200	\$ 1,157,639	\$ 16,361,335	Total Redemptions.....	\$ 134,891	\$ 1,103,257	\$ 16,035,816
				Net Change in Public Debt Outstanding.....	\$ -691	\$ 54,382	\$ 325,519

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).....	\$ 134,200	\$ 1,157,639	\$ 16,361,335
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	2,197	21,385
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,916	961,435	14,303,987
Interest Increment on United States Savings Securities (-).....	0	540	3,601
Inflation-Protected Securities Increment.....	39	329	-3,116
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 245	\$ 193,137	\$ 2,034,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,891	\$ 1,103,257	\$ 16,035,816
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	134,446	966,323	14,172,266
Government Account Transactions (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 445	\$ 136,934	\$ 1,863,550

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{2/}	\$ 5,041,611	\$ 5,042,013	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,790,882	3,791,171	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,832,493	8,833,184	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,636	73,785	72,757	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	72	72	71	96
Total Public Debt Subject to Limit.....	\$ 8,744,425	\$ 8,744,967	\$ 8,690,921	\$ 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.....	\$ 6,538	\$ 55,468	\$ 790,190
Individual Income Taxes.....	12	116	2,475
Railroad Retirement Taxes.....	7	139	2,098
Excise Taxes.....	164	1,456	26,036
Corporation Income Taxes.....	148	1,008	124,900
Federal Unemployment Taxes.....	3	30	2,256
Estate and Gift Taxes & Misc IRS Rcpts.....	3	28	375
Change in Balance of Unclassified Taxes.....	3	122	246
Total.....	\$ 6,877	\$ 58,367	\$ 948,575
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	65	1,509	18,596
Collector Depositories.....	1,392	11,926	225,532
Tax and Loan Accounts.....	5,063	42,383	677,246
Inter-agency Transfers.....	358	2,548	27,201

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 325	\$ 15,108	\$ 16,465
Deposits:				
Taxes Received (Table IV).....	5	52	5,006	5,063
Transfers to Depositories.....	0	0	111	111
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	32	325	15,783	16,140
Depository Initiated.....	1	4	1,136	1,140
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 4	\$ 48	\$ 3,306	\$ 4,358

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13,746	\$ 29,364	\$ 127,491
Business.....	1/288	1,279	21,300

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,028 million.

^{1/}This amount includes a return/reversal for \$50 million for Business Tax Refunds.