



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 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.....	\$ 4,923	\$ 4,910	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,340	10,551	6,317	46,676
<b>Total Operating Balance.....</b>	<b>\$ 11,263</b>	<b>\$ 15,461</b>	<b>\$ 11,511</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).....	\$ 16	\$ 143	\$ 2,118	Commodity Credit Corporation programs.....	\$ 42	\$ 381	\$ 20,954
Commodity Credit Corporation programs.....	44	835	5,872	Defense Vendor Payments (EFT).....	1,932	11,720	133,337
Customs and Certain Excise Taxes.....	107	861	14,938	Education Department programs.....	223	2,356	41,543
Deposits by States:				Energy Department programs.....	68	861	12,065
Supplemental Security Income.....	0	3	1,912	Federal Employees Insurance Payments.....	184	1,891	23,529
Unemployment.....	15	158	9,449	Fed. Highway Administration programs.....	104	737	13,398
Education Department programs.....	41	511	9,112	Federal Salaries (EFT).....	423	5,898	70,058
Energy Department programs.....	8	151	3,210	Food and Nutrition Service (misc).....	135	1,398	15,126
Estate and Gift Taxes.....	50	807	11,303	Food Stamps.....	100	844	9,494
Federal Reserve Earnings.....	0	625	11,840	GSA programs.....	38	814	7,002
Foreign Deposits, Military Sales.....	2	779	6,528	Health and Human Services Grants (misc).....	238	2,364	32,602
FTD's Received (Table IV).....	998	16,750	247,441	Housing and Urban Development programs.....	129	3,095	24,689
Housing and Urban Development programs.....	33	231	3,395	Interest on Treasury Securities.....	3	468	79,736
Individual Income and Employment Taxes, Not Withheld.....	346	4,455	105,611	Justice Department programs.....	59	560	6,189
Interest recd from T&L Depositories.....	0	10	519	Labor Dept. prgrms (excl. unemployment).....	24	400	5,530
Justice Department programs.....	16	77	2,091	Medicaid.....	735	7,323	83,362
Postal Service.....	470	3,906	47,096	Medicare.....	1,389	19,666	196,095
Public Debt Cash Issues (Table III-B).....	318	193,693	2,035,159	NASA programs.....	51	480	5,273
Other Deposits:				Postal Service Money Orders and Other.....	232	1,922	23,037
Total Other Deposits.....	0	4,384	31,311	Public Debt Cash Redemp. (Table III-B).....	252	137,443	1,864,059
Change in Balance of Uncollected Funds (closing balance \$71).....	-44	58	71	Social Security Benefits (EFT).....	30	22,026	208,025
Transfers from Depositories.....	7,553	81,227	1,361,047	Temporary Assistance for Needy Families (HHS).....	69	606	7,691
Total Federal Reserve Account.....	9,974	309,666	3,910,024	Unemployment Insurance Benefits.....	184	1,417	14,849
Tax and Loan Note Accounts:				Veterans Affairs programs.....	72	999	11,016
FTD's Received (Table IV).....	2,041	55,948	690,811	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,302	25,302	629,899	Interior.....	66	372	4,891
Total Tax and Loan Note Accounts (Table V).....	3,342	81,250	1,320,710	Thrift Savings Plan Transfer.....	299	1,626	10,282
Total Deposits (excluding transfers).....	<b>\$ 4,461</b>	<b>\$ 284,387</b>	<b>\$ 3,239,789</b>	Transportation Security Admin. (DHS).....	9	58	963
				USDA: Forest Service.....	77	77	1,280
				Unclassified.....	1,492	17,287	135,502
				Total, Other Withdrawals.....	1,943	58,965	371,994
				Transfers to Depositories.....	1,302	25,302	629,899
				Total Federal Reserve Account.....	9,961	309,937	3,910,552
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,553	81,227	1,361,047
				Total Withdrawals (excluding transfers).....	<b>\$ 8,659</b>	<b>\$ 284,635</b>	<b>\$ 3,280,653</b>
				Net Change in Operating Cash Balance.....	<b>\$ -4,198</b>	<b>\$ -248</b>	<b>\$ -40,864</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/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 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	\$ 132,343	\$ 1,484,646
Regular Series	\$ 0	\$ 164,354	\$ 1,525,215	Notes	0	0	327,267
Cash Management Series	0	23,000	85,001	Bonds	0	1	4,040
Notes	0	0	350,380	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	41	491	-2,634	United States Savings Securities	68	657	8,277
Federal Financing Bank	0	0	0	Government Account Series	131,567	1,231,045	14,436,988
Nonmarketable:				Domestic Series	0	0	146
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	13	152	1,945	State and Local Series	142	3,804	31,834
Interest Increment	0	541	3,602	Other	42	638	7,849
Government Account Series	136,718	1,231,748	14,574,299				
Domestic Series	0	0	146				
Foreign Series	0	0	0				
State and Local Series	264	7,757	67,409				
Other	41	627	7,989				
Total Issues	\$ 137,077	\$ 1,428,670	\$ 16,632,366	Total Redemptions	\$ 131,819	\$ 1,368,489	\$ 16,301,047
				Net Change in Public Debt Outstanding	\$ 5,258	\$ 60,181	\$ 331,318

**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)	\$ 137,077	\$ 1,428,670	\$ 16,632,366
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 (-)	136,718	1,231,748	14,574,299
Interest Increment on United States Savings Securities (-)	0	541	3,602
Inflation-Protected Securities Increment	41	491	-2,955
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 318	\$ 193,693	\$ 2,035,159
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,819	\$ 1,368,489	\$ 16,301,047
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 (-)	131,567	1,231,045	14,436,988
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 252	\$ 137,443	\$ 1,864,059

**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>1/</sup>	\$ 5,041,379	\$ 5,041,373	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings	3,796,913	3,791,660	3,799,000	3,663,853
Total Public Debt Outstanding	8,838,292	8,833,034	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,039	73,188	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	\$ 8,750,821	\$ 8,745,413	\$ 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	\$ 2,478	\$ 71,362	\$ 806,084
Individual Income Taxes	15	144	2,503
Railroad Retirement Taxes	1	195	2,153
Excise Taxes	93	1,944	26,524
Corporation Income Taxes	844	2,112	126,003
Federal Unemployment Taxes	3	36	2,263
Estate and Gift Taxes & Misc. IRS Rcpts.	1	35	383
Change in Balance of Unclassified Taxes	20	200	324
Total	\$ 3,456	\$ 76,028	\$ 966,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	1,682	18,768
Collector Depositories	910	15,068	228,673
Tax and Loan Accounts	2,041	55,948	690,811
Inter-agency Transfers	418	3,330	27,984

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 98	\$ 9,444	\$ 10,551
Deposits:				
Taxes Received (Table IV)	7	40	1,994	2,041
Transfers to Depositories	0	0	302	302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	6,099	6,099
Depository Initiated	2	7	445	454
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 14	\$ 131	\$ 5,195	\$ 6,340

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2/14	\$ 29,709	\$ 127,836
Business	292	1,811	21,832

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,027 million.  
<sup>2/</sup>This amount includes a return/reversal for \$18 million for Individual Tax Refunds.