



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 27, 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.....	\$ 5,002	\$ 4,760	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	15,542	21,398	6,317	46,676
Total Operating Balance.....	\$ 20,544	\$ 26,158	\$ 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).....	\$ 17	\$ 268	\$ 2,243	Commodity Credit Corporation programs.....	\$ 26	\$ 682	\$ 21,255
Commodity Credit Corporation programs.....	39	1,321	6,358	Defense Vendor Payments (EFT).....	1,919	25,327	146,945
Customs and Certain Excise Taxes.....	88	2,437	16,514	Education Department programs.....	417	5,810	44,997
Deposits by States:				Energy Department programs.....	84	1,814	13,017
Supplemental Security Income.....	3	8	1,916	Federal Employees Insurance Payments.....	161	4,001	25,638
Unemployment.....	13	287	9,578	Fed. Highway Administration programs.....	106	1,599	14,260
Education Department programs.....	63	1,102	9,703	Federal Salaries (EFT).....	464	11,434	75,595
Energy Department programs.....	45	459	3,518	Food and Nutrition Service (misc).....	78	2,698	16,426
Estate and Gift Taxes.....	188	1,711	12,207	Food Stamps.....	65	1,566	10,216
Federal Reserve Earnings.....	0	2,028	13,243	GSA programs.....	43	1,351	7,540
Foreign Deposits, Military Sales.....	38	1,056	6,805	Health and Human Services Grants (misc).....	337	5,137	35,375
FTD's Received (Table IV).....	624	43,579	274,270	Housing and Urban Development programs.....	102	4,088	25,683
Housing and Urban Development programs.....	24	480	3,644	Interest on Treasury Securities.....	3	1,797	81,065
Individual Income and Employment Taxes, Not Withheld.....	558	8,863	110,020	Justice Department programs.....	21	1,089	6,718
Interest recd from T&L Depositories.....	7	58	566	Labor Dept. prgms (excl. unemployment).....	59	986	6,116
Justice Department programs.....	18	541	2,555	Medicaid.....	712	14,039	90,078
Postal Service.....	443	7,614	50,804	Medicare.....	1,651	32,155	208,584
Public Debt Cash Issues (Table III-B).....	1,127	365,750	2,207,216	NASA programs.....	159	1,134	5,927
Other Deposits:				Postal Service Money Orders and Other.....	205	3,700	24,815
Air Transport Security Fees.....	1	12	956	Public Debt Cash Redemp. (Table III-B).....	124	316,821	2,043,437
Defense Finance & Accounting Service.....	81	678	4,210	Social Security Benefits (EFT).....	34	33,152	219,152
				Temporary Assistance for Needy Families (HHS).....	69	1,319	8,403
				Unemployment Insurance Benefits.....	175	2,863	16,295
				Veterans Affairs programs.....	98	1,936	11,952
				Other Withdrawals:			
				Agency for Internat'l Development.....	69	635	4,730
				Federal Railroad Admin.....	148	314	653
				HHS: Indian Health Service.....	56	109	593
				IRS Tax Refunds Business (EFT).....	844	1,431	10,019
				IRS Tax Refunds Individual (EFT).....	134	38,425	118,628
				Thrift Savings Plan Transfer.....	137	2,806	11,462
				Transportation Security Admin. (DHS).....	10	130	1,035
				USDA: Forest Service.....	76	152	1,355
Total Other Deposits.....	83	6,143	33,070	Unclassified.....	1,724	32,827	151,041
Change in Balance of Uncollected Funds (closing balance \$131).....	-84	-2	11				
Transfers from Depositories.....	13,792	238,616	1,518,435	Total, Other Withdrawals.....	3,196	99,184	412,213
Total Federal Reserve Account.....	17,085	682,319	4,282,677	Transfers to Depositories.....	6,534	106,829	711,426
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	16,842	682,511	4,283,126
FTD's Received (Table IV).....	1,402	141,012	775,875	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	6,534	106,829	711,426	Transfers to Federal Reserve Account (Table V).....	13,792	238,616	1,518,435
Total Tax and Loan Note Accounts (Table V).....	7,936	247,841	1,487,301				
Total Deposits (excluding transfers).....	\$ 4,695	\$ 584,715	\$ 3,540,116	Total Withdrawals (excluding transfers).....	\$ 10,308	\$ 575,682	\$ 3,571,699
				Net Change in Operating Cash Balance.....	\$ -5,613	\$ 9,033	\$ -31,583

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

Tuesday, March 27, 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	\$ 309,567	\$ 1,661,870
Regular Series.....	\$ 0	\$ 323,572	\$ 1,684,432	Notes.....	0	0	327,267
Cash Management Series.....	0	23,000	85,001	Bonds.....	0	2	4,040
Notes.....	0	8,000	358,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	1,059	-2,066	United States Savings Securities.....	64	1,250	8,870
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,546	2,582,554	15,788,497
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	11	273	2,067	State and Local Series.....	22	4,699	32,730
Interest Increment.....	0	545	3,606	Other.....	39	1,303	8,515
Government Account Series.....	137,688	2,595,946	15,938,498				
Domestic Series.....	0	0	146				
Foreign Series.....	0	500	500				
State and Local Series.....	1,078	13,247	72,898				
Other.....	39	1,380	8,741				
Total Issues.....	\$ 138,856	\$ 2,967,522	\$ 18,171,217	Total Redemptions.....	\$ 134,671	\$ 2,899,375	\$ 17,831,934
				Net Change in Public Debt Outstanding.....	\$ 4,185	\$ 68,146	\$ 339,283

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).....	\$ 138,856	\$ 2,967,522	\$ 18,171,217
Premium on New Issues.....	0	64	152
Discount on New Issues:			
Bills (-).....	0	4,286	23,474
Bonds and Notes (-).....	0	0	962
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,688	2,595,946	15,938,498
Interest Increment on United States Savings Securities (-).....	0	545	3,606
Inflation-Protected Securities Increment.....	41	1,059	-2,387
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,127	\$ 365,750	\$ 2,207,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,671	\$ 2,899,375	\$ 17,831,934
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 (-).....	134,546	2,582,554	15,788,497
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 124	\$ 316,821	\$ 2,043,437

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,036,908	\$ 5,035,823	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings.....	3,809,349	3,806,249	3,799,000	3,663,853
Total Public Debt Outstanding.....	8,846,257	8,842,072	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,069	73,219	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.....	\$ 8,758,756	\$ 8,754,421	\$ 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.....	\$ 2,220	\$ 142,029	\$ 876,751
Individual Income Taxes.....	28	365	2,724
Railroad Retirement Taxes.....	2	367	2,325
Excise Taxes.....	292	4,428	29,008
Corporation Income Taxes.....	161	42,548	166,439
Federal Unemployment Taxes.....	4	79	2,306
Estate and Gift Taxes & Misc IRS Rcpts.....	1	53	400
Change in Balance of Unclassified Taxes.....	-269	116	239
Total.....	\$ 2,441	\$ 189,985	\$ 1,080,193
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	86	3,293	20,379
Collector Depositories.....	538	40,286	253,891
Tax and Loan Accounts.....	1,402	141,012	775,875
Inter-agency Transfers.....	415	5,394	30,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 141	\$ 2,343	\$ 21,398
Deposits:				
Taxes Received (Table IV).....	3	26	1,373	1,402
Transfers to Depositories.....	0	0	125	125
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,509
Repo Investment.....	0	0	0	2,900
Withdrawals:				
Treasury Initiated.....	0	0	1,597	1,597
Depository Initiated.....	1	3	291	295
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	2,900
Closing Balance Today.....	\$ 16	\$ 164	\$ 1,953	\$ 15,542

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 309	\$ 55,340	\$ 153,467
Business.....	1,154	4,156	24,177

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,965 million.