



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 29, 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.....	\$ 5,118	\$ 4,772	\$ 5,194	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,778	10,139	6,317	46,676
<b>Total Operating Balance.....</b>	<b>\$ 9,896</b>	<b>\$ 14,912</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).....	\$ 17	\$ 301	\$ 2,275	Commodity Credit Corporation programs.....	\$ 16	\$ 755	\$ 21,328
Commodity Credit Corporation programs.....	38	1,417	6,454	Defense Vendor Payments (EFT).....	1,193	27,525	149,143
Customs and Certain Excise Taxes.....	108	2,614	16,691	Education Department programs.....	265	6,395	45,581
Deposits by States:				Energy Department programs.....	172	2,096	13,299
Supplemental Security Income.....	376	384	2,293	Federal Employees Insurance Payments.....	119	4,284	25,921
Unemployment.....	7	311	9,602	Fed. Highway Administration programs.....	66	1,747	14,408
Education Department programs.....	41	1,224	9,825	Federal Salaries (EFT).....	650	12,265	76,426
Energy Department programs.....	15	492	3,551	Food and Nutrition Service (misc).....	79	2,867	16,595
Estate and Gift Taxes.....	49	1,928	12,424	Food Stamps.....	25	1,637	10,286
Federal Reserve Earnings.....	0	2,649	13,863	GSA programs.....	134	1,573	7,761
Foreign Deposits, Military Sales.....	49	1,109	6,858	Health and Human Services Grants (misc).....	566	6,309	36,547
FTD's Received (Table IV).....	1,466	48,005	278,696	Housing and Urban Development programs.....	130	4,354	25,948
Housing and Urban Development programs.....	9	514	3,678	Interest on Treasury Securities.....	2	1,806	81,074
Individual Income and Employment				Justice Department programs.....	85	1,200	6,829
Taxes, Not Withheld.....	489	10,205	111,362	Labor Dept. prgrms (excl. unemployment).....	39	1,069	6,199
Interest recd from T&L Depositories.....	5	64	573	Medicaid.....	1,252	16,545	92,584
Justice Department programs.....	6	556	2,571	Medicare.....	1,093	34,530	210,960
Postal Service.....	339	8,306	51,496	NASA programs.....	63	1,243	6,035
Public Debt Cash Issues (Table III-B).....	75,218	441,770	2,283,236	Postal Service Money Orders and Other.....	177	4,044	25,158
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	77,096	394,087	2,120,703
Air Transport Security Fees.....	10	37	980	Social Security Benefits (EFT).....	10	38,677	224,676
Thrift Savings Plan Transfer.....	170	4,460	6,691	Temporary Assistance for Needy			
				Families (HHS).....	22	1,642	8,727
				Unemployment Insurance Benefits.....	119	3,139	16,571
				Veterans Affairs programs.....	85	2,085	12,102
				Other Withdrawals:			
				Environmental Protection Agency.....	122	122	122
				HHS Deposit Fund Transfers to States.....	1,191	763	870
				IRS Tax Refunds Business (EFT).....	505	2,167	10,755
				IRS Tax Refunds Individual (EFT).....	120	38,685	118,888
				Minerals Management Service.....	253	253	410
				U.S. District Courts (net).....	-316	-226	-1,252
<b>Total Other Deposits.....</b>	<b>180</b>	<b>6,394</b>	<b>33,321</b>	Unclassified.....	1,562	36,419	154,634
Change in Balance of Uncollected Funds (closing balance \$143).....	27	-15	-1				
Transfers from Depositories.....	8,338	256,033	1,535,852	<b>Total, Other Withdrawals.....</b>	<b>2,436</b>	<b>104,239</b>	<b>417,269</b>
<b>Total Federal Reserve Account.....</b>	<b>86,775</b>	<b>784,263</b>	<b>4,384,621</b>	Transfers to Depositories.....	537	108,227	712,825
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>86,430</b>	<b>784,340</b>	<b>4,384,955</b>
FTD's Received (Table IV).....	2,440	146,267	781,129	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	537	108,227	712,825	Transfers to Federal Reserve Account (Table V).....	8,338	256,033	1,535,852
Total Tax and Loan Note Accounts (Table V).....	2,977	254,494	1,493,954				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 80,878</b>	<b>\$ 674,497</b>	<b>\$ 3,629,899</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 85,893</b>	<b>\$ 676,112</b>	<b>\$ 3,672,130</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,016</b>	<b>\$ -1,615</b>	<b>\$ -42,231</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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.

Thursday, March 29, 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
Bills:				Marketable:			
Regular Series	\$ 73,911	\$ 397,483	\$ 1,758,343	Bills	\$ 76,908	\$ 386,475	\$ 1,738,778
Cash Management Series	0	23,000	85,001	Notes	0	0	327,267
Notes	0	8,000	358,380	Bonds	0	2	4,040
Bonds	0	0	19,014	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	41	1,140	-1,986	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	1,359	8,979
Nonmarketable:				Government Account Series	143,340	2,865,186	16,071,129
United States Savings Securities:				Domestic Series	0	0	146
Cash Issue Price	10	294	2,087	Foreign Series	0	0	0
Interest Increment	0	546	3,607	State and Local Series	13	4,726	32,756
Government Account Series	140,148	2,869,382	16,211,933	Other	122	1,526	8,737
Domestic Series	0	0	146				
Foreign Series	0	500	500	Total Redemptions	\$ 220,436	\$ 3,259,273	\$ 18,191,832
State and Local Series	2,122	16,123	75,774	Net Change in Public Debt Outstanding	\$ -4,073	\$ 58,741	\$ 329,878
Other	130	1,549	8,910				
Total Issues	\$ 216,363	\$ 3,318,015	\$ 18,521,710				

**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)	\$ 216,363	\$ 3,318,015	\$ 18,521,710
Premium on New Issues	0	64	152
Discount on New Issues:			
Bills (-)	956	5,242	24,429
Bonds and Notes (-)	0	0	962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,148	2,869,382	16,211,933
Interest Increment on United States Savings Securities (-)	0	546	3,607
Inflation-Protected Securities Increment	41	1,140	-2,306
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 75,218	\$ 441,770	\$ 2,283,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,436	\$ 3,259,273	\$ 18,191,832
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 (-)	143,340	2,865,186	16,071,129
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 77,096	\$ 394,087	\$ 2,120,703

**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>2/</sup>	\$ 5,036,527	\$ 5,037,513	\$ 4,979,111	\$ 4,843,121
Intragovernmental Holdings	3,800,326	3,803,412	3,799,000	3,663,853
Total Public Debt Outstanding	8,836,852	8,840,925	8,778,111	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,731	72,923	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	\$ 8,748,689	\$ 8,753,570	\$ 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	\$ 2,325	\$ 150,053	\$ 884,775
Individual Income Taxes	16	401	2,760
Railroad Retirement Taxes	13	383	2,341
Excise Taxes	1,951	6,477	31,057
Corporation Income Taxes	178	42,915	166,806
Federal Unemployment Taxes	4	89	2,315
Estate and Gift Taxes & Misc. IRS Rcpts.	1	57	404
Change in Balance of Unclassified Taxes	-6	-109	15
Total	\$ 4,483	\$ 200,266	\$ 1,090,474
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	618	4,084	21,171
Collector Depositories	848	43,920	257,525
Tax and Loan Accounts	2,440	146,267	781,129
Inter-agency Transfers	577	5,995	30,649

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 212	\$ 597	\$ 10,139
Deposits:				
Taxes Received (Table IV)	2	30	2,408	2,440
Transfers to Depositories	0	0	37	37
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals:				
Treasury Initiated	0	0	1,820	1,820
Depository Initiated	0	12	706	718
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	800
Closing Balance Today	\$ 23	\$ 231	\$ 515	\$ 4,778

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 262	\$ 55,861	\$ 153,988
Business	560	5,009	25,031

<sup>2/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$511 million.