



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 6, 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.....	\$ 4,541	\$ 4,905	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	1,931	8,216	1,725	46,676
Total Operating Balance.....	\$ 6,472	\$ 13,121	\$ 5,969	\$ 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	\$ 63	\$ 2,345	Commodity Credit Corporation programs.....	\$ 25	\$ 180	\$ 21,532
Commodity Credit Corporation programs.....	40	231	6,738	Defense Vendor Payments (EFT).....	1,290	4,761	155,071
Customs and Certain Excise Taxes.....	74	370	17,174	Education Department programs.....	242	1,430	47,334
Deposits by States:				Energy Department programs.....	89	358	13,971
Supplemental Security Income.....	0	0	2,295	Federal Employees Insurance Payments.....	139	909	27,027
Unemployment.....	28	116	9,729	Fed. Highway Administration programs.....	157	565	15,061
Education Department programs.....	42	308	10,188	Federal Salaries (EFT).....	2,459	3,145	79,791
Energy Department programs.....	5	104	3,675	Food and Nutrition Service (misc).....	138	652	17,353
Estate and Gift Taxes.....	53	505	13,058	Food Stamps.....	67	334	10,654
Federal Reserve Earnings.....	0	783	14,647	GSA programs.....	24	572	8,374
Foreign Deposits, Military Sales.....	76	613	7,478	Health and Human Services Grants (misc).....	273	1,300	38,412
FTD's Received (Table IV).....	1,588	10,616	291,469	Housing and Urban Development programs.....	109	2,763	28,787
Housing and Urban Development programs.....	2	133	3,875	Interest on Treasury Securities.....	2	3,771	84,847
Individual Income and Employment				Justice Department programs.....	83	289	7,132
Taxes, Not Withheld.....	1,392	5,596	117,514	Labor Dept. prgms (excl. unemployment).....	39	223	6,495
Interest recd from T&L Depositories.....	0	3	577	Medicaid.....	893	4,357	97,261
Justice Department programs.....	6	53	2,652	Medicare.....	1,032	5,632	227,588
Postal Service.....	415	2,202	54,087	NASA programs.....	52	238	6,294
Public Debt Cash Issues (Table III-B).....	64	140,481	2,440,867	Postal Service Money Orders and Other.....	191	898	26,414
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	124	109,759	2,230,617
Federal Housing Admin: Note Sales.....	86	86	901	Social Security Benefits (EFT).....	39	21,869	246,546
				Temporary Assistance for Needy			
				Families (HHS).....	53	208	9,036
				Unemployment Insurance Benefits.....	104	693	17,363
				Veterans Affairs programs.....	135	616	12,840
				Other Withdrawals:			
				Environmental Protection Agency.....	103	103	225
				HHS: Indian Health Service.....	56	348	995
				IRS Tax Refunds Individual (EFT).....	5,586	6,124	130,981
				Transportation Security Admin. (DHS).....	6	34	1,091
Total Other Deposits.....	86	667	34,819	Unclassified.....	2,080	12,294	168,223
Change in Balance of Uncollected							
Funds (closing balance \$100).....	37	62	42	Total, Other Withdrawals.....	7,832	28,092	460,588
Transfers from Depositories.....	11,392	38,010	1,582,473	Transfers to Depositories.....	87	7,008	720,218
Total Federal Reserve Account.....	15,312	200,917	4,615,699	Total Federal Reserve Account.....	15,677	200,621	4,616,609
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,021	31,209	817,510	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,392	38,010	1,582,473
(Table V).....	87	7,008	720,218	Total Withdrawals (excluding transfers).....	\$ 15,590	\$ 193,613	\$ 3,896,391
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -6,649	\$ 503	\$ -45,655
Accounts (Table V).....	5,108	38,217	1,537,728				
Total Deposits (excluding transfers).....	\$ 8,941	\$ 194,116	\$ 3,850,736				

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.

Friday, April 6, 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	\$ 73,560	\$ 1,812,337
Regular Series.....	\$ -6	\$ 67,554	\$ 1,825,896	Notes.....	0	32,001	359,268
Cash Management Series.....	0	32,000	134,001	Bonds.....	0	0	4,041
Notes.....	0	39,000	397,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	408	-1,496	United States Savings Securities.....	65	518	9,551
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,434	691,234	16,905,306
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	16	97	2,201	State and Local Series.....	5	3,313	36,122
Interest Increment.....	0	654	4,261	Other.....	53	366	9,152
Government Account Series.....	130,918	690,471	17,041,043				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	5	2,432	78,334				
Other.....	50	367	9,325				
Total Issues.....	\$ 131,056	\$ 832,985	\$ 19,510,605	Total Redemptions.....	\$ 134,558	\$ 800,994	\$ 19,135,922
				Net Change in Public Debt Outstanding.....	\$ -3,502	\$ 31,991	\$ 374,683

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).....	\$ 131,056	\$ 832,985	\$ 19,510,605
Premium on New Issues.....	0	0	152
Discount on New Issues:			
Bills (-).....	0	939	25,409
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,918	690,471	17,041,043
Interest Increment on United States Savings Securities (-).....	0	654	4,261
Inflation-Protected Securities Increment.....	74	408	-1,817
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 64	\$ 140,481	\$ 2,440,867
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,558	\$ 800,994	\$ 19,135,922
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 (-).....	134,434	691,234	16,905,306
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 124	\$ 109,759	\$ 2,230,617

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,086,953	\$ 5,086,974	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,794,704	3,798,184	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,881,656	8,885,158	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	74,539	74,691	74,499	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.....	\$ 8,792,685	\$ 8,796,035	\$ 8,760,735	\$ 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.....	\$ 6,733	\$ 41,725	\$ 933,433
Individual Income Taxes.....	52	267	3,064
Railroad Retirement Taxes.....	23	123	2,476
Excise Taxes.....	17	61	31,133
Corporation Income Taxes.....	99	508	167,714
Federal Unemployment Taxes.....	15	77	2,405
Estate and Gift Taxes & Misc IRS Rcpts.....	6	19	424
Change in Balance of Unclassified Taxes.....	17	297	297
Total.....	\$ 6,962	\$ 43,077	\$ 1,140,947
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	504	21,889
Collector Depositories.....	1,511	10,112	269,580
Tax and Loan Accounts.....	5,021	31,209	817,510
Inter-agency Transfers.....	353	1,252	31,968

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 220	\$ 7,974	\$ 8,216
Deposits:				
Taxes Received (Table IV).....	5	57	4,959	5,021
Transfers to Depositories.....	0	0	87	87
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	22	220	9,977	10,219
Depository Initiated.....	1	5	1,167	1,173
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 52	\$ 1,875	\$ 1,931

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9,705	\$ 10,789	\$ 174,971
Business.....	135	1,474	26,662