



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 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.....	\$ 4,653	\$ 4,541	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,430	1,931	1,725	46,676
Total Operating Balance.....	\$ 9,083	\$ 6,472	\$ 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).....	\$ 15	\$ 79	\$ 2,361	Commodity Credit Corporation programs.....	\$ 43	\$ 223	\$ 21,576
Commodity Credit Corporation programs.....	53	285	6,792	Defense Vendor Payments (EFT).....	1,106	5,866	156,177
Customs and Certain Excise Taxes.....	83	453	17,257	Education Department programs.....	366	1,796	47,700
Deposits by States:				Energy Department programs.....	79	437	14,049
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	109	1,017	27,135
Unemployment.....	44	160	9,773	Fed. Highway Administration programs.....	75	640	15,137
Education Department programs.....	61	369	10,249	Federal Salaries (EFT).....	1,144	4,289	80,935
Energy Department programs.....	5	109	3,680	Food and Nutrition Service (misc).....	248	900	17,601
Estate and Gift Taxes.....	125	630	13,182	Food Stamps.....	197	531	10,852
Federal Reserve Earnings.....	0	783	14,647	GSA programs.....	34	606	8,408
Foreign Deposits, Military Sales.....	52	666	7,530	Health and Human Services Grants (misc).....	162	1,462	38,575
FTD's Received (Table IV).....	1,808	12,424	293,277	Housing and Urban Development programs.....	81	2,844	28,867
Housing and Urban Development programs.....	27	160	3,902	Interest on Treasury Securities.....	4	3,775	84,851
Individual Income and Employment				Justice Department programs.....	92	381	7,224
Taxes, Not Withheld.....	1,638	7,234	119,152	Labor Dept. prgrms (excl. unemployment).....	46	270	6,542
Interest recd from T&L Depositories.....	0	3	577	Medicaid.....	378	4,735	97,639
Justice Department programs.....	5	58	2,657	Medicare.....	749	6,381	228,337
Postal Service.....	416	2,618	54,502	NASA programs.....	49	287	6,343
Public Debt Cash Issues (Table III-B).....	365	140,846	2,441,232	Postal Service Money Orders and Other.....	365	1,263	26,779
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	360	110,119	2,230,976
				Social Security Benefits (EFT).....	44	21,912	246,589
				Temporary Assistance for Needy			
				Families (HHS).....	30	238	9,066
				Unemployment Insurance Benefits.....	146	839	17,509
				Veterans Affairs programs.....	122	738	12,962
				Other Withdrawals:			
				FSLIC Resolution Fund (net).....	75	75	380
				HHS: Indian Health Service.....	116	464	1,111
				HUD: Hurricane Relief.....	62	148	148
				IRS Tax Refunds Business (EFT).....	314	836	11,655
				IRS Tax Refunds Individual (EFT).....	169	6,293	131,150
				Thrift Savings Plan Transfer.....	118	438	12,060
				Transportation Security Admin. (DHS).....	8	42	1,099
Total Other Deposits.....	0	667	34,819	Unclassified.....	2,141	14,435	170,364
Change in Balance of Uncollected Funds (closing balance \$59).....	41	103	83	Total, Other Withdrawals.....	3,002	31,094	463,590
Transfers from Depositories.....	5,493	43,503	1,587,966	Transfers to Depositories.....	1,091	8,099	721,309
Total Federal Reserve Account.....	10,232	211,149	4,625,931	Total Federal Reserve Account.....	10,120	210,741	4,626,729
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,901	38,110	824,411	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	1,091	8,099	721,309	(Table V).....	5,493	43,503	1,587,966
Total Tax and Loan Note Accounts (Table V).....	7,992	46,209	1,545,719	Total Withdrawals (excluding transfers).....	\$ 9,029	\$ 202,642	\$ 3,905,420
Total Deposits (excluding transfers).....	\$ 11,640	\$ 205,756	\$ 3,862,376	Net Change in Operating Cash Balance.....	\$ 2,611	\$ 3,114	\$ -43,044

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.

Monday, April 9, 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.....	\$ -5	\$ 67,550	\$ 1,825,892	Notes.....	0	32,001	359,268
Cash Management Series.....	0	32,000	134,001	Bonds.....	0	0	4,041
Notes.....	-1	38,999	397,379	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	221	630	-1,275	United States Savings Securities.....	62	580	9,613
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,383	821,617	17,035,688
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	18	115	2,218	State and Local Series.....	250	3,563	36,371
Interest Increment.....	0	655	4,262	Other.....	48	414	9,200
Government Account Series.....	131,711	822,182	17,172,754				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	307	2,740	78,641				
Other.....	46	413	9,371				
Total Issues.....	\$ 132,298	\$ 965,283	\$ 19,642,903	Total Redemptions.....	\$ 130,742	\$ 931,736	\$ 19,266,665
				Net Change in Public Debt Outstanding.....	\$ 1,556	\$ 33,547	\$ 376,239

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).....	\$ 132,298	\$ 965,283	\$ 19,642,903
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 (-).....	131,711	822,182	17,172,754
Interest Increment on United States Savings Securities (-).....	0	655	4,262
Inflation-Protected Securities Increment.....	221	630	-1,596
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 365	\$ 140,846	\$ 2,441,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,742	\$ 931,736	\$ 19,266,665
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 (-).....	130,383	821,617	17,035,688
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 360	\$ 110,119	\$ 2,230,976

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/}	\$ 5,087,321	\$ 5,086,953	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,795,892	3,794,704	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,883,212	8,881,656	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	74,083	74,539	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.....	\$ 8,794,697	\$ 8,792,685	\$ 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.....	\$ 8,755	\$ 50,480	\$ 942,188
Individual Income Taxes.....	109	376	3,174
Railroad Retirement Taxes.....	19	143	2,496
Excise Taxes.....	86	147	31,218
Corporation Income Taxes.....	71	579	167,785
Federal Unemployment Taxes.....	1	78	2,406
Estate and Gift Taxes & Misc IRS Rcpts.....	3	22	428
Change in Balance of Unclassified Taxes.....	23	321	321
Total.....	\$ 9,069	\$ 52,146	\$ 1,150,016
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	123	627	22,012
Collector Depositories.....	1,685	11,797	271,264
Tax and Loan Accounts.....	6,901	38,110	824,411
Inter-agency Transfers.....	360	1,612	32,328

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 52	\$ 1,875	\$ 1,931
Deposits:				
Taxes Received (Table IV).....	4	40	6,858	6,901
Transfers to Depositories.....	0	0	90	91
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	4,359	4,360
Depository Initiated.....	1	5	1,128	1,134
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 86	\$ 3,336	\$ 4,430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 284	\$ 11,073	\$ 175,255
Business.....	520	1,994	27,182

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