



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 10, 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.....	\$ 4,767	\$ 4,653	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	3,150	4,430	1,725	46,676
Total Operating Balance.....	\$ 7,917	\$ 9,083	\$ 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).....	\$ 20	\$ 99	\$ 2,381	Commodity Credit Corporation programs.....	\$ 22	\$ 246	\$ 21,598
Commodity Credit Corporation programs.....	43	327	6,834	Defense Vendor Payments (EFT).....	1,465	7,331	157,642
Customs and Certain Excise Taxes.....	99	552	17,356	Education Department programs.....	205	2,001	47,905
Deposits by States:				Energy Department programs.....	52	489	14,101
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	378	1,395	27,513
Unemployment.....	44	203	9,816	Fed. Highway Administration programs.....	109	749	15,246
Education Department programs.....	60	429	10,308	Federal Salaries (EFT).....	580	4,869	81,515
Energy Department programs.....	4	113	3,684	Food and Nutrition Service (misc).....	140	1,039	17,741
Estate and Gift Taxes.....	49	679	13,232	Food Stamps.....	87	618	10,939
Federal Reserve Earnings.....	0	783	14,647	GSA programs.....	39	646	8,448
Foreign Deposits, Military Sales.....	2	668	7,532	Health and Human Services Grants (misc).....	279	1,741	38,854
FTD's Received (Table IV).....	782	13,206	294,059	Housing and Urban Development programs.....	87	2,931	28,954
Housing and Urban Development programs.....	22	182	3,924	Interest on Treasury Securities.....	4	3,778	84,855
Individual Income and Employment				Justice Department programs.....	23	404	7,247
Taxes, Not Withheld.....	4,888	12,121	124,039	Labor Dept. prgrms (excl. unemployment).....	45	314	6,586
Interest recd from T&L Depositories.....	0	3	577	Medicaid.....	922	5,657	98,561
Justice Department programs.....	11	69	2,667	Medicare.....	1,399	7,779	229,736
Postal Service.....	446	3,064	54,948	NASA programs.....	77	364	6,420
Public Debt Cash Issues (Table III-B).....	369	141,215	2,441,601	Postal Service Money Orders and Other.....	219	1,482	26,998
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	140	110,259	2,231,117
Defense Finance & Accounting Service.....	55	249	4,532	Social Security Benefits (EFT).....	34	21,946	246,623
Federal Communications Commission.....	53	56	13,899	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	68	154	969	Families (HHS).....	47	284	9,113
				Unemployment Insurance Benefits.....	156	995	17,665
				Veterans Affairs programs.....	83	821	13,045
				Other Withdrawals:			
				Interior.....	52	311	5,894
				IRS Tax Refunds Individual (EFT).....	118	6,410	131,267
				State Department.....	87	159	1,845
				Thrift Savings Plan Transfer.....	305	743	12,365
				Transportation Security Admin. (DHS).....	2	44	1,101
				USDA: Forest Service.....	76	76	1,431
Total Other Deposits.....	176	843	34,995	Unclassified.....	2,183	16,618	172,547
Change in Balance of Uncollected							
Funds (closing balance \$144).....	-85	18	-2	Total, Other Withdrawals.....	2,822	33,916	466,412
Transfers from Depositories.....	3,684	47,187	1,591,650	Transfers to Depositories.....	1,088	9,187	722,397
Total Federal Reserve Account.....	10,613	221,763	4,636,544	Total Federal Reserve Account.....	10,500	221,240	4,637,228
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,315	39,425	825,726	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,684	47,187	1,591,650
(Table V).....	1,088	9,187	722,397				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,411	\$ 212,053	\$ 3,914,831
Accounts (Table V).....	2,404	48,612	1,548,123				
Total Deposits (excluding transfers).....	\$ 8,245	\$ 214,001	\$ 3,870,621	Net Change in Operating Cash Balance.....	\$ -1,166	\$ 1,948	\$ -44,210

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, April 10, 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.....	\$ 0	\$ 67,549	\$ 1,825,892	Notes.....	0	32,001	359,268
Cash Management Series.....	0	32,000	134,001	Bonds.....	0	0	4,041
Notes.....	0	38,999	397,379	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	704	-1,201	United States Savings Securities.....	77	658	9,690
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,552	948,170	17,162,241
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	9	124	2,227	State and Local Series.....	17	3,580	36,389
Interest Increment.....	0	655	4,262	Other.....	46	460	9,246
Government Account Series.....	130,018	952,200	17,302,772				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	316	3,055	78,957				
Other.....	44	458	9,415				
Total Issues.....	\$ 130,461	\$ 1,095,744	\$ 19,773,364	Total Redemptions.....	\$ 126,693	\$ 1,058,429	\$ 19,393,357
				Net Change in Public Debt Outstanding.....	\$ 3,768	\$ 37,315	\$ 380,007

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).....	\$ 130,461	\$ 1,095,744	\$ 19,773,364
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 (-).....	130,018	952,200	17,302,772
Interest Increment on United States Savings Securities (-).....	0	655	4,262
Inflation-Protected Securities Increment.....	74	704	-1,522
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 369	\$ 141,215	\$ 2,441,601
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,693	\$ 1,058,429	\$ 19,393,357
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 (-).....	126,552	948,170	17,162,241
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 140	\$ 110,259	\$ 2,231,117

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/}	\$ 5,087,471	\$ 5,087,321	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,799,510	3,795,892	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,886,981	8,883,212	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,931	74,083	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.....	\$ 8,798,617	\$ 8,794,697	\$ 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.....	\$ 2,092	\$ 52,572	\$ 944,280
Individual Income Taxes.....	220	596	3,393
Railroad Retirement Taxes.....	2	145	2,498
Excise Taxes.....	135	281	31,353
Corporation Income Taxes.....	135	713	167,919
Federal Unemployment Taxes.....	16	94	2,423
Estate and Gift Taxes & Misc IRS Rcpts.....	4	26	431
Change in Balance of Unclassified Taxes.....	-94	227	227
Total.....	\$ 2,509	\$ 54,655	\$ 1,152,525
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	114	741	22,126
Collector Depositories.....	668	12,465	271,932
Tax and Loan Accounts.....	1,315	39,425	825,726
Inter-agency Transfers.....	412	2,024	32,740

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 86	\$ 3,336	\$ 4,430
Deposits:				
Taxes Received (Table IV).....	5	34	1,277	1,315
Transfers to Depositories.....	0	0	88	88
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	2,388	2,388
Depository Initiated.....	1	5	289	296
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 11	\$ 115	\$ 2,024	\$ 3,150

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 263	\$ 11,336	\$ 175,518
Business.....	416	2,410	27,598

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,024 million.