



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 11, 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.....	\$ 4,758	\$ 4,767	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,190	3,150	1,725	46,676
Total Operating Balance.....	\$ 9,948	\$ 7,917	\$ 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).....	\$ 9	\$ 108	\$ 2,390	Commodity Credit Corporation programs.....	\$ 33	\$ 279	\$ 21,631
Commodity Credit Corporation programs.....	36	364	6,871	Defense Vendor Payments (EFT).....	786	8,117	158,428
Customs and Certain Excise Taxes.....	63	616	17,420	Education Department programs.....	449	2,450	48,354
Deposits by States:				Energy Department programs.....	68	556	14,168
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	168	1,563	27,681
Unemployment.....	39	242	9,855	Fed. Highway Administration programs.....	108	857	15,353
Education Department programs.....	56	485	10,364	Federal Salaries (EFT).....	106	4,975	81,621
Energy Department programs.....	6	119	3,691	Food and Nutrition Service (misc).....	144	1,183	17,885
Estate and Gift Taxes.....	126	805	13,358	Food Stamps.....	78	696	11,017
Federal Reserve Earnings.....	544	1,327	15,190	GSA programs.....	31	676	8,478
Foreign Deposits, Military Sales.....	7	674	7,539	Health and Human Services Grants (misc).....	270	2,011	39,124
FTD's Received (Table IV).....	3,323	16,529	297,382	Housing and Urban Development programs.....	106	3,037	29,060
Housing and Urban Development programs.....	21	204	3,945	Interest on Treasury Securities.....	4	3,782	84,859
Individual Income and Employment				Justice Department programs.....	38	442	7,285
Taxes, Not Withheld.....	2,352	14,474	126,392	Labor Dept. prgms (excl. unemployment).....	27	342	6,614
Interest recd from T&L Depositories.....	0	3	577	Medicaid.....	944	6,601	99,506
Justice Department programs.....	10	79	2,677	Medicare.....	1,138	8,918	230,874
Postal Service.....	369	3,433	55,317	NASA programs.....	86	450	6,506
Public Debt Cash Issues (Table III-B).....	4,585	145,801	2,446,186	Postal Service Money Orders and Other.....	194	1,676	27,192
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	284	110,543	2,231,400
Air Transport Security Fees.....	1	7	1,141	Social Security Benefits (EFT).....	5,519	27,465	252,142
				Temporary Assistance for Needy			
				Families (HHS).....	12	296	9,124
				Unemployment Insurance Benefits.....	139	1,134	17,804
				Veterans Affairs programs.....	68	889	13,113
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	56	223	4,533
				HHS Deposit Fund Transfers to States.....	1/148	148	1,018
				International Monetary Fund.....	83	119	-1,777
				IRS Tax Refunds Business (EFT).....	115	955	11,774
				IRS Tax Refunds Individual (EFT).....	128	6,539	131,396
				Thrift Savings Plan Transfer.....	150	892	12,515
				Transportation Security Admin. (DHS).....	6	51	1,108
Total Other Deposits.....	1	844	34,996	Unclassified.....	2,067	18,685	174,615
Change in Balance of Uncollected							
Funds (closing balance \$175).....	-32	-14	-33	Total, Other Withdrawals.....	2,754	36,670	469,166
Transfers from Depositories.....	3,266	50,453	1,594,915	Transfers to Depositories.....	1,238	10,425	723,635
Total Federal Reserve Account.....	14,784	236,546	4,651,328	Total Federal Reserve Account.....	14,792	236,033	4,652,021
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,067	43,493	829,793	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,266	50,453	1,594,915
(Table V).....	1,238	10,425	723,635				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 13,554	\$ 225,608	\$ 3,928,385
Accounts (Table V).....	5,305	53,918	1,553,429				
Total Deposits (excluding transfers).....	\$ 15,585	\$ 229,586	\$ 3,886,206	Net Change in Operating Cash Balance.....	\$ 2,031	\$ 3,979	\$ -42,179

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. 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.

Wednesday, April 11, 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.....	73	777	-1,128	United States Savings Securities.....	71	728	9,761
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,281	1,080,450	17,294,522
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	134	2,238	State and Local Series.....	170	3,750	36,559
Interest Increment.....	1	656	4,263	Other.....	43	503	9,289
Government Account Series.....	127,118	1,079,318	17,429,890				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	4,532	7,587	83,489				
Other.....	43	501	9,458				
Total Issues.....	\$ 131,778	\$ 1,227,522	\$ 19,905,142	Total Redemptions.....	\$ 132,565	\$ 1,190,994	\$ 19,525,922
				Net Change in Public Debt Outstanding.....	\$ -787	\$ 36,528	\$ 379,220

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).....	\$ 131,778	\$ 1,227,522	\$ 19,905,142
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 (-).....	127,118	1,079,318	17,429,890
Interest Increment on United States Savings Securities (-).....	1	656	4,263
Inflation-Protected Securities Increment.....	73	777	-1,449
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 4,585	\$ 145,801	\$ 2,446,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 132,565	\$ 1,190,994	\$ 19,525,922
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 (-).....	132,281	1,080,450	17,294,522
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 284	\$ 110,543	\$ 2,231,400

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{2/}	\$ 5,091,802	\$ 5,087,471	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,794,392	3,799,510	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,886,194	8,886,981	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,779	73,931	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.....	\$ 8,797,982	\$ 8,798,617	\$ 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.....	\$ 6,659	\$ 59,232	\$ 950,939
Individual Income Taxes.....	173	769	3,567
Railroad Retirement Taxes.....	25	170	2,523
Excise Taxes.....	383	665	31,736
Corporation Income Taxes.....	192	906	168,111
Federal Unemployment Taxes.....	18	113	2,441
Estate and Gift Taxes & Misc IRS Rcpts.....	6	32	438
Change in Balance of Unclassified Taxes.....	-28	199	199
Total.....	\$ 7,430	\$ 62,085	\$ 1,159,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	826	22,211
Collector Depositories.....	3,238	15,703	275,171
Tax and Loan Accounts.....	4,067	43,493	829,793
Inter-agency Transfers.....	40	2,063	32,780

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 115	\$ 2,024	\$ 3,150
Deposits:				
Taxes Received (Table IV).....	8	74	3,985	4,067
Transfers to Depositories.....	0	0	238	238
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	523	524
Depository Initiated.....	2	19	1,722	1,742
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 18	\$ 170	\$ 4,002	\$ 5,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 248	\$ 11,584	\$ 175,766
Business.....	148	2,558	27,746

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,024 million.