



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 17, 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.....	\$ 5,523	\$ 6,867	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	23,412	2,583	1,725	46,676
<b>Total Operating Balance.....</b>	<b>\$ 28,935</b>	<b>\$ 9,450</b>	<b>\$ 5,969</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).....	\$ 19	\$ 180	\$ 2,462	Commodity Credit Corporation programs.....	\$ 13	\$ 376	\$ 21,728
Commodity Credit Corporation programs.....	40	581	7,088	Defense Vendor Payments (EFT).....	1,802	13,438	163,748
Customs and Certain Excise Taxes.....	92	969	17,773	Education Department programs.....	122	3,438	49,342
Deposits by States:				Energy Department programs.....	58	936	14,549
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	226	2,394	28,511
Unemployment.....	100	523	10,136	Fed. Highway Administration programs.....	226	1,355	15,852
Education Department programs.....	49	688	10,567	Federal Salaries (EFT).....	92	5,958	82,603
Energy Department programs.....	15	181	3,753	Food and Nutrition Service (misc).....	108	1,814	18,516
Estate and Gift Taxes.....	14	1,106	13,659	Food Stamps.....	77	1,148	11,468
Federal Reserve Earnings.....	0	1,327	15,190	GSA programs.....	34	866	8,668
Foreign Deposits, Military Sales.....	2	718	7,582	Health and Human Services Grants (misc).....	217	3,230	40,343
FTD's Received (Table IV).....	6,738	34,615	315,467	Housing and Urban Development programs.....	90	3,424	29,447
Housing and Urban Development programs.....	26	321	4,063	Interest on Treasury Securities.....	2	6,477	87,554
Individual Income and Employment				Justice Department programs.....	64	639	7,482
Taxes, Not Withheld.....	18,380	42,443	154,361	Labor Dept. prgms (excl. unemployment).....	25	579	6,851
Interest recd from T&L Depositories.....	0	7	581	Medicaid.....	706	10,021	102,925
Justice Department programs.....	14	114	2,712	Medicare.....	1,310	13,157	235,114
Postal Service.....	481	4,995	56,879	NASA programs.....	44	584	6,640
Public Debt Cash Issues (Table III-B).....	626	228,586	2,528,971	Postal Service Money Orders and Other.....	151	2,395	27,911
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	31,149	249,574	2,370,431
Defense Finance & Accounting Service.....	52	399	4,682	Social Security Benefits (EFT).....	37	27,621	252,298
				Temporary Assistance for Needy Families (HHS).....	27	673	9,502
				Unemployment Insurance Benefits.....	165	1,654	18,324
				Veterans Affairs programs.....	66	1,231	13,455
				Other Withdrawals:			
				Federal Transit Admin.....	64	64	1,168
				IRS Tax Refunds Individual (EFT).....	138	12,627	137,484
				State Department.....	59	218	1,905
				Thrift Savings Plan Transfer.....	68	1,055	12,677
				Transportation Security Admin. (DHS).....	6	80	1,137
<b>Total Other Deposits.....</b>	<b>52</b>	<b>1,003</b>	<b>35,155</b>	Unclassified.....	1,425	24,537	180,467
Change in Balance of Uncollected Funds (closing balance \$254).....	-208	-92	-111				
Transfers from Depositories.....	14,046	103,920	1,648,382	<b>Total, Other Withdrawals.....</b>	<b>1,760</b>	<b>51,783</b>	<b>484,280</b>
<b>Total Federal Reserve Account.....</b>	<b>40,486</b>	<b>422,186</b>	<b>4,836,968</b>	Transfers to Depositories.....	3,260	16,142	729,353
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>41,830</b>	<b>420,907</b>	<b>4,836,895</b>
FTD's Received (Table IV).....	31,615	109,464	895,765	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,260	16,142	729,353	Transfers to Federal Reserve Account (Table V).....	14,046	103,920	1,648,382
Total Tax and Loan Note Accounts (Table V).....	34,875	125,607	1,625,118				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 58,054</b>	<b>\$ 427,731</b>	<b>\$ 4,084,350</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 38,570</b>	<b>\$ 404,765</b>	<b>\$ 4,107,542</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 19,485</b>	<b>\$ 22,966</b>	<b>\$ -23,192</b>

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/soln>. For more information regarding this system, please call 202-482-1986.

**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:							
Regular Series	\$ 0	\$ 120,006	\$ 1,878,348	Marketable:	\$ 31,000	\$ 211,024	\$ 1,949,802
Cash Management Series	0	55,001	157,001	Bills	0	32,001	359,268
Notes	0	44,999	403,379	Notes	0	1	4,041
Bonds	0	0	19,014	Bonds	0	0	0
Inflation-Protected Securities Increment	74	1,258	-647	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	67	992	10,024
United States Savings Securities:				Government Account Series	129,785	1,593,806	17,807,878
Cash Issue Price	8	176	2,280	Domestic Series	0	39	185
Interest Increment	1	657	4,264	Foreign Series	0	0	0
Government Account Series	139,676	1,610,367	17,960,938	State and Local Series	0	4,685	37,493
Domestic Series	0	39	185	Other	81	832	9,618
Foreign Series	0	0	500				
State and Local Series	483	9,127	85,028	Total Redemptions	\$ 160,934	\$ 1,843,380	\$ 20,178,309
Other	134	912	9,869	Net Change in Public Debt Outstanding	\$ -20,558	\$ -839	\$ 341,852
Total Issues	\$ 140,376	\$ 1,842,541	\$ 20,520,161				

**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)	\$ 140,376	\$ 1,842,541	\$ 20,520,161
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	1,729	26,199
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,676	1,610,367	17,960,938
Interest Increment on United States Savings Securities (-)	1	657	4,264
Inflation-Protected Securities Increment	74	1,219	-1,006
Total Public Debt Cash Issues	\$ 626	\$ 228,586	\$ 2,528,971
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 160,934	\$ 1,843,380	\$ 20,178,309
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 (-)	129,785	1,593,806	17,807,878
Total Public Debt Cash Redemptions	\$ 31,149	\$ 249,574	\$ 2,370,431

**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>1/</sup>	\$ 5,036,278	\$ 5,067,017	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,812,548	3,802,367	3,795,725	3,663,853
Total Public Debt Outstanding	8,848,826	8,869,384	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,660	73,808	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	\$ 8,760,733	\$ 8,781,143	\$ 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	\$ 10,663	\$ 87,496	\$ 979,204
Individual Income Taxes	3,422	7,476	10,273
Railroad Retirement Taxes	23	276	2,629
Excise Taxes	144	3,039	34,111
Corporation Income Taxes	23,521	46,993	214,199
Federal Unemployment Taxes	20	208	2,536
Estate and Gift Taxes & Misc IRS Rcpts.	4	53	458
Change in Balance of Unclassified Taxes	580	1,407	1,407
Total	\$ 38,378	\$ 146,947	\$ 1,244,817
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	1,991	23,376
Collector Depositories	6,533	32,624	292,091
Tax and Loan Accounts	31,615	109,464	895,765
Inter-agency Transfers	25	2,868	33,584

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 127	\$ 2,442	\$ 2,583
Deposits:				
Taxes Received (Table IV)	17	199	31,399	31,615
Transfers to Depositories	0	0	2,260	2,260
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	1,407	1,407
Depository Initiated	5	114	12,521	12,639
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 213	\$ 22,174	\$ 23,412

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 279	\$ 22,176	\$ 186,358
Business	431	3,128	28,316

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,025 million.