



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 22, 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.....	\$ 4,813	\$ 5,343	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	48,399	43,195	20,791	46,676
Total Operating Balance.....	\$ 53,212	\$ 48,537	\$ 26,131	\$ 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).....	\$ 14	\$ 272	\$ 3,222	Commodity Credit Corporation programs.....	\$ 16	\$ 294	\$ 22,687
Commodity Credit Corporation programs.....	79	848	10,731	Defense Vendor Payments (EFT).....	1,402	19,634	221,839
Customs and Certain Excise Taxes.....	807	2,192	24,385	Education Department programs.....	247	4,113	64,575
Deposits by States:				Energy Department programs.....	115	1,583	19,672
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	129	2,929	38,275
Unemployment.....	11	200	27,151	Fed. Highway Administration programs.....	181	2,496	22,835
Education Department programs.....	36	862	13,285	Federal Salaries (EFT).....	94	11,055	110,813
Energy Department programs.....	11	323	5,102	Food and Nutrition Service (misc).....	90	2,278	25,069
Estate and Gift Taxes.....	106	1,400	19,868	Food Stamps.....	51	1,463	15,004
Federal Reserve Earnings.....	0	1,879	21,980	GSA programs.....	33	1,069	11,728
Foreign Deposits, Military Sales.....	26	1,109	10,101	Health and Human Services Grants (misc).....	249	4,392	54,241
FTD's Received (Table IV).....	1,381	45,048	424,760	Housing and Urban Development programs.....	129	3,918	39,361
Housing and Urban Development programs.....	25	517	5,385	Interest on Treasury Securities.....	1	2,666	118,829
Individual Income and Employment Taxes, Not Withheld.....	4,278	52,676	385,323	Justice Department programs.....	86	684	9,513
Interest recd from T&L Depositories.....	0	35	884	Labor Dept. prgms (excl. unemployment).....	41	784	9,235
Justice Department programs.....	4	135	3,723	Medicaid.....	454	11,577	138,063
Postal Service.....	326	6,296	75,239	Medicare.....	1,346	27,431	311,968
Public Debt Cash Issues (Table III-B).....	183	225,741	3,297,911	NASA programs.....	60	871	9,258
Other Deposits:				Postal Service Money Orders and Other.....	136	3,063	37,080
Air Transport Security Fees.....	1	8	1,554	Public Debt Cash Redemp. (Table III-B).....	122	262,201	3,243,361
				Social Security Benefits (EFT).....	43	33,385	336,081
				Temporary Assistance for Needy Families (HHS).....	23	1,001	12,326
				Unemployment Insurance Benefits.....	93	1,822	24,157
				Veterans Affairs programs.....	53	1,624	18,139
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	1,172	6,930
				IRS Tax Refunds Individual (EFT).....	302	1,317	160,494
				State Department.....	260	260	2,728
				Transportation Security Admin. (DHS).....	4	99	1,519
Total Other Deposits.....	1	1,466	40,167	Unclassified.....	883	21,187	258,787
Change in Balance of Uncollected Funds (closing balance \$253).....	151	-41	-111	Total, Other Withdrawals.....	1,504	45,547	634,367
Transfers from Depositories.....	6,198	202,100	2,260,969	Transfers to Depositories.....	7,465	96,013	1,085,301
Total Federal Reserve Account.....	13,634	543,366	6,633,138	Total Federal Reserve Account.....	14,164	543,894	6,633,776
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,938	133,696	1,177,391	Transfers to Federal Reserve Account (Table V).....	6,198	202,100	2,260,969
Transfers from Federal Reserve Account (Table V).....	7,465	96,013	1,085,301	Total Withdrawals (excluding transfers).....	\$ 6,700	\$ 447,881	\$ 5,548,475
Total Tax and Loan Note Accounts (Table V).....	11,402	229,709	2,262,692	Net Change in Operating Cash Balance.....	\$ 4,675	\$ 27,081	\$ 1,085
Total Deposits (excluding transfers).....	\$ 11,374	\$ 474,961	\$ 5,549,560				

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

Friday, June 22, 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	\$ 251,350	\$ 2,673,186
Regular Series.....	\$ -1	\$ 173,319	\$ 2,445,702	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	1	4,043
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	2,105	6,332	United States Savings Securities.....	48	1,067	13,045
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,387	2,138,105	24,179,954
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	194	2,873	State and Local Series.....	5	8,603	53,076
Interest Increment.....	0	577	5,389	Other.....	70	1,181	13,066
Government Account Series.....	130,780	2,143,164	24,374,556				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	113	6,924	112,865				
Other.....	65	1,261	13,406				
Total Issues.....	\$ 131,057	\$ 2,374,544	\$ 27,719,570	Total Redemptions.....	\$ 128,509	\$ 2,400,306	\$ 27,423,314
				Net Change in Public Debt Outstanding.....	\$ 2,548	\$ -25,762	\$ 296,256

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).....	\$ 131,057	\$ 2,374,544	\$ 27,719,570
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	2,508	34,025
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,780	2,143,164	24,374,556
Interest Increment on United States Savings Securities (-).....	0	577	5,389
Inflation-Protected Securities Increment.....	94	2,105	5,946
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 183	\$ 225,741	\$ 3,297,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,509	\$ 2,400,306	\$ 27,423,314
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 (-).....	128,387	2,138,105	24,179,954
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 122	\$ 262,201	\$ 3,243,361

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/}	\$ 4,950,586	\$ 4,950,411	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,852,644	3,850,271	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,803,230	8,800,682	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,273	73,397	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,715,524	\$ 8,712,852	\$ 8,740,892	\$ 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.....	\$ 5,457	\$ 110,461	\$ 1,285,407
Individual Income Taxes.....	9	1,917	14,538
Railroad Retirement Taxes.....	9	286	3,470
Excise Taxes.....	54	3,168	45,582
Corporation Income Taxes.....	201	66,548	290,901
Federal Unemployment Taxes.....	3	54	6,388
Estate and Gift Taxes & Misc IRS Rcpts.....	1	46	599
Change in Balance of Unclassified Taxes.....	-385	714	667
Total.....	\$ 5,350	\$ 183,194	\$ 1,647,552
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	106	2,167	31,517
Collector Depositories.....	1,275	42,881	393,243
Tax and Loan Accounts.....	3,938	133,696	1,177,391
Inter-agency Transfers.....	31	4,450	45,401

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 216	\$ 4,154	\$ 43,195
Deposits:				
Taxes Received (Table IV).....	5	54	3,879	3,938
Transfers to Depositories.....	0	3	461	465
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	3,554	3,554
Depository Initiated.....	1	6	837	844
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,800
Closing Balance Today.....	\$ 28	\$ 268	\$ 4,103	\$ 48,399

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,065	\$ 3,758	\$ 241,883
Business.....	55	1,751	33,952

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,034 million.