



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 13, 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.....	\$ 3,821	\$ 4,956	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	834	1,472	20,560	46,676
Total Operating Balance.....	\$ 4,655	\$ 6,428	\$ 25,209	\$ 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).....	\$ 10	\$ 153	\$ 3,511	Commodity Credit Corporation programs.....	\$ 11	\$ 177	\$ 22,940
Commodity Credit Corporation programs.....	73	664	11,740	Defense Vendor Payments (EFT).....	1,508	10,358	238,964
Customs and Certain Excise Taxes.....	119	853	25,712	Education Department programs.....	144	1,482	67,651
Deposits by States:				Energy Department programs.....	130	885	21,286
Supplemental Security Income.....	0	5	3,444	Federal Employees Insurance Payments.....	164	1,953	41,711
Unemployment.....	32	196	27,376	Fed. Highway Administration programs.....	117	1,281	24,869
Education Department programs.....	52	535	14,164	Federal Salaries (EFT).....	2,616	6,026	119,963
Energy Department programs.....	18	144	5,458	Food and Nutrition Service (misc).....	99	1,308	26,830
Estate and Gift Taxes.....	53	793	21,103	Food Stamps.....	121	879	16,120
Federal Reserve Earnings.....	0	1,763	24,501	GSA programs.....	11	693	12,732
Foreign Deposits, Military Sales.....	16	924	11,069	Health and Human Services Grants (misc).....	400	2,303	58,640
FTD's Received (Table IV).....	2,627	19,186	453,031	Housing and Urban Development programs.....	124	3,356	43,484
Housing and Urban Development programs.....	24	270	5,830	Interest on Treasury Securities.....	3	4,515	123,357
Individual Income and Employment				Justice Department programs.....	229	564	10,340
Taxes, Not Withheld.....	221	3,184	395,660	Labor Dept. prgms (excl. unemployment).....	57	486	10,040
Interest recd from T&L Depositories.....	0	27	979	Medicaid.....	562	7,591	149,238
Justice Department programs.....	3	120	3,994	Medicare.....	1,142	10,995	341,875
Postal Service.....	326	3,855	80,977	NASA programs.....	34	503	10,110
Public Debt Cash Issues (Table III-B).....	127	158,942	3,518,675	Postal Service Money Orders and Other.....	178	1,858	39,907
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	162	150,735	3,464,970
Thrift Savings Plan Transfer.....	72	949	9,249	Social Security Benefits (EFT).....	43	27,576	369,456
				Temporary Assistance for Needy			
				Families (HHS).....	59	536	13,290
				Unemployment Insurance Benefits.....	89	1,119	25,831
				Veterans Affairs programs.....	106	971	19,635
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	80	327	7,531
				Federal Railroad Admin.....	205	205	1,143
				Interior.....	74	499	8,991
				IRS Tax Refunds Individual (EFT).....	181	455	161,227
				Military Active Duty Pay (EFT).....	2,375	2,375	52,606
				Transportation Security Admin. (DHS).....	15	73	1,648
Total Other Deposits.....	72	2,347	43,431	Unclassified.....	1,140	14,157	277,514
Change in Balance of Uncollected							
Funds (closing balance \$148).....	40	25	-6	Total, Other Withdrawals.....	4,070	26,152	674,019
Transfers from Depositories.....	7,444	91,748	2,430,056	Transfers to Depositories.....	212	22,260	1,135,080
Total Federal Reserve Account.....	11,256	285,733	7,080,707	Total Federal Reserve Account.....	12,391	286,562	7,082,337
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,594	49,763	1,249,134	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,444	91,748	2,430,056
(Table V).....	212	22,260	1,135,080				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 12,179	\$ 264,303	\$ 5,947,258
Accounts (Table V).....	6,806	72,022	2,384,213				
Total Deposits (excluding transfers).....	\$ 10,406	\$ 243,748	\$ 5,899,785	Net Change in Operating Cash Balance.....	\$ -1,773	\$ -20,555	\$ -47,473

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

Friday, July 13, 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	\$ 115,547	\$ 2,858,673
Regular Series	\$ 1	\$ 119,568	\$ 2,624,213	Notes	0	26,664	512,923
Cash Management Series	0	0	196,003	Bonds	0	1	4,045
Notes	0	37,924	573,905	Federal Financing Bank	0	0	0
Bonds	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment	86	1,130	8,216	United States Savings Securities	57	689	14,018
Federal Financing Bank	0	0	0	Government Account Series	128,960	1,195,973	26,486,862
Nonmarketable:				Domestic Series	0	0	185
United States Savings Securities	15	121	3,050	Foreign Series	0	0	500
Cash Issue Price	0	647	6,038	State and Local Series	49	7,132	60,452
Interest Increment	0	0	0	Other	56	701	14,173
Government Account Series	128,625	1,194,348	26,751,761				
Domestic Series	56	56	241				
Foreign Series	0	0	500				
State and Local Series	3	2,338	118,447				
Other	52	667	14,474				
Total Issues	\$ 128,838	\$ 1,356,799	\$ 30,322,625	Total Redemptions	\$ 129,122	\$ 1,346,707	\$ 29,951,832
				Net Change in Public Debt Outstanding	\$ -284	\$ 10,091	\$ 370,793

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)	\$ 128,838	\$ 1,356,799	\$ 30,322,625
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	1,674	36,520
Bonds and Notes (-)	0	58	2,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,625	1,194,348	26,751,761
Interest Increment on United States Savings Securities (-)	0	647	6,038
Inflation-Protected Securities Increment	86	1,130	7,829
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 127	\$ 158,942	\$ 3,518,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,122	\$ 1,346,707	\$ 29,951,832
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 (-)	128,960	1,195,973	26,486,862
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 162	\$ 150,735	\$ 3,464,970

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,955,834	\$ 4,955,495	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings	3,921,933	3,922,556	3,924,585	3,663,853
Total Public Debt Outstanding	8,877,767	8,878,051	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	74,159	74,282	74,074	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	70	96
Total Public Debt Subject to Limit	\$ 8,789,172	\$ 8,789,334	\$ 8,779,168	\$ 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	\$ 6,838	\$ 66,320	\$ 1,380,070
Individual Income Taxes	7	-126	14,655
Railroad Retirement Taxes	9	182	3,730
Excise Taxes	2,059	2,813	51,157
Corporation Income Taxes	1,010	2,439	294,674
Federal Unemployment Taxes	10	60	6,468
Estate and Gift Taxes & Misc. IRS Rcpts.	1	41	650
Change in Balance of Unclassified Taxes	90	446	415
Total	\$ 10,023	\$ 72,175	\$ 1,751,818
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	631	1,623	34,375
Collector Depositories	1,996	17,563	418,657
Tax and Loan Accounts	6,594	49,763	1,249,134
Inter-agency Transfers	803	3,226	49,653

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 92	\$ 870	\$ 1,472
Deposits:				
Taxes Received (Table IV)	8	80	6,507	6,594
Transfers to Depositories	0	1	211	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,080	5,080
Depository Initiated	1	20	1,842	1,864
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 15	\$ 152	\$ 666	\$ 834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 869	\$ 1,899	\$ 244,842
Business	9	1,272	35,817