



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 23, 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.....	\$ 5,690	\$ 4,894	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	19,477	15,365	20,560	46,676
Total Operating Balance.....	\$ 25,167	\$ 20,259	\$ 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).....	\$ 11	\$ 259	\$ 3,618	Commodity Credit Corporation programs.....	\$ 36	\$ 311	\$ 23,074
Commodity Credit Corporation programs.....	55	990	12,066	Defense Vendor Payments (EFT).....	1,464	18,264	246,870
Customs and Certain Excise Taxes.....	114	1,474	26,333	Education Department programs.....	208	3,731	69,901
Deposits by States:				Energy Department programs.....	66	1,392	21,793
Supplemental Security Income.....	0	6	3,445	Federal Employees Insurance Payments.....	123	2,763	42,521
Unemployment.....	67	509	27,689	Fed. Highway Administration programs.....	138	2,105	25,693
Education Department programs.....	108	906	14,535	Federal Salaries (EFT).....	81	8,758	122,695
Energy Department programs.....	55	315	5,630	Food and Nutrition Service (misc).....	177	2,122	27,643
Estate and Gift Taxes.....	66	1,274	21,584	Food Stamps.....	91	1,395	16,636
Federal Reserve Earnings.....	0	2,575	25,313	GSA programs.....	42	947	12,986
Foreign Deposits, Military Sales.....	15	996	11,141	Health and Human Services Grants (misc).....	194	3,588	59,926
FTD's Received (Table IV).....	1,726	32,475	466,320	Housing and Urban Development programs.....	106	3,952	44,080
Housing and Urban Development programs.....	25	425	5,986	Interest on Treasury Securities.....	6	10,195	129,037
Individual Income and Employment				Justice Department programs.....	78	858	10,634
Taxes, Not Withheld.....	285	5,033	397,508	Labor Dept. prgms (excl. unemployment).....	57	745	10,298
Interest recd from T&L Depositories.....	0	30	982	Medicaid.....	402	11,567	153,214
Justice Department programs.....	4	213	4,088	Medicare.....	1,011	17,445	348,326
Postal Service.....	373	6,092	83,214	NASA programs.....	62	770	10,376
Public Debt Cash Issues (Table III-B).....	264	227,331	3,587,065	Postal Service Money Orders and Other.....	170	2,984	41,034
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	498	206,961	3,521,197
Air Transport Security Fees.....	1	224	1,981	Social Security Benefits (EFT).....	37	33,376	375,256
				Temporary Assistance for Needy			
				Families (HHS).....	25	787	13,541
				Unemployment Insurance Benefits.....	133	1,869	26,581
				Veterans Affairs programs.....	133	1,533	20,198
				Other Withdrawals:			
				Interior.....	56	863	9,355
				Thrift Savings Plan Transfer.....	60	1,456	17,919
Total Other Deposits.....	1	2,651	43,735	Unclassified.....	727	19,007	282,364
Change in Balance of Uncollected							
Funds (closing balance \$32).....	110	140	110	Total, Other Withdrawals.....	843	33,227	681,093
Transfers from Depositories.....	7,816	136,525	2,474,833	Transfers to Depositories.....	4,121	47,534	1,160,354
Total Federal Reserve Account.....	11,096	420,220	7,215,194	Total Federal Reserve Account.....	10,300	419,180	7,214,955
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,806	87,909	1,287,280	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,816	136,525	2,474,833
(Table V).....	4,121	47,534	1,160,354				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,178	\$ 371,646	\$ 6,054,601
Accounts (Table V).....	11,928	135,442	2,447,633				
Total Deposits (excluding transfers).....	\$ 11,086	\$ 371,604	\$ 6,027,641	Net Change in Operating Cash Balance.....	\$ 4,908	\$ -42	\$ -26,960

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.

Monday, July 23, 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	\$ 169,317	\$ 2,912,443
Regular Series	\$ -1	\$ 179,341	\$ 2,683,986	Notes	0	26,664	512,923
Cash Management Series	0	0	196,003	Bonds	0	1	4,045
Notes	0	45,924	581,905	Federal Financing Bank	0	0	0
Bonds	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment	263	2,006	9,092	United States Savings Securities	73	1,080	14,409
Federal Financing Bank	0	0	0	Government Account Series	129,282	1,974,216	27,265,105
Nonmarketable:				Domestic Series	0	56	241
United States Savings Securities	8	174	3,103	Foreign Series	0	0	500
Cash Issue Price	0	650	6,041	State and Local Series	375	8,750	62,070
Interest Increment	0	0	0	Other	50	1,093	14,565
Government Account Series	129,908	1,980,029	27,537,442				
Domestic Series	0	56	241				
Foreign Series	0	0	500				
State and Local Series	207	3,466	119,575				
Other	50	1,060	14,867				
Total Issues	\$ 130,436	\$ 2,212,705	\$ 31,178,531	Total Redemptions	\$ 129,780	\$ 2,181,177	\$ 30,786,302
				Net Change in Public Debt Outstanding	\$ 656	\$ 31,528	\$ 392,229

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)	\$ 130,436	\$ 2,212,705	\$ 31,178,531
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	2,546	37,392
Bonds and Notes (-)	0	145	2,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,908	1,980,029	27,537,442
Interest Increment on United States Savings Securities (-)	0	650	6,041
Inflation-Protected Securities Increment	263	2,004	8,704
Total Public Debt Cash Issues	\$ 264	\$ 227,331	\$ 3,587,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,780	\$ 2,181,177	\$ 30,786,302
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 (-)	129,282	1,974,216	27,265,105
Total Public Debt Cash Redemptions	\$ 498	\$ 206,961	\$ 3,521,197

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/}	\$ 4,969,408	\$ 4,969,448	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings	3,929,796	3,929,100	3,924,585	3,663,853
Total Public Debt Outstanding	8,899,203	8,898,548	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,802	74,173	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	\$ 8,810,966	\$ 8,809,940	\$ 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	\$ 9,707	\$ 110,683	\$ 1,424,433
Individual Income Taxes	8	-72	14,710
Railroad Retirement Taxes	37	322	3,870
Excise Taxes	20	2,966	51,310
Corporation Income Taxes	64	9,723	301,958
Federal Unemployment Taxes	14	128	6,536
Estate and Gift Taxes & Misc. IRS Rcpts.	1	65	674
Change in Balance of Unclassified Taxes	-313	732	701
Total	\$ 9,539	\$ 124,547	\$ 1,804,191
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,188	34,940
Collector Depositories	1,624	30,287	431,380
Tax and Loan Accounts	7,806	87,909	1,287,280
Inter-agency Transfers	7	4,164	50,591

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 253	\$ 980	\$ 15,365
Deposits:				
Taxes Received (Table IV)	5	40	7,761	7,806
Transfers to Depositories	0	0	121	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,059	2,059
Depository Initiated	1	12	4,643	4,656
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,100
Closing Balance Today	\$ 35	\$ 282	\$ 2,160	\$ 19,477

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,674	\$ 245,617
Business	52	1,744	36,288

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,991 million.