



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 25, 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.....	\$ 4,931	\$ 4,998	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	13,383	16,907	20,560	46,676
Total Operating Balance.....	\$ 18,313	\$ 21,905	\$ 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).....	\$ 14	\$ 292	\$ 3,650	Commodity Credit Corporation programs.....	\$ 24	\$ 350	\$ 23,113
Commodity Credit Corporation programs.....	53	1,089	12,166	Defense Vendor Payments (EFT).....	1,250	21,253	249,860
Customs and Certain Excise Taxes.....	88	2,503	27,362	Education Department programs.....	386	4,330	70,500
Deposits by States:				Energy Department programs.....	74	1,567	21,968
Supplemental Security Income.....	0	7	3,445	Federal Employees Insurance Payments.....	535	3,493	43,251
Unemployment.....	144	757	27,937	Fed. Highway Administration programs.....	219	2,518	26,106
Education Department programs.....	37	1,011	14,640	Federal Salaries (EFT).....	158	8,992	122,928
Energy Department programs.....	53	387	5,701	Food and Nutrition Service (misc).....	81	2,251	27,772
Estate and Gift Taxes.....	56	1,424	21,733	Food Stamps.....	34	1,470	16,711
Federal Reserve Earnings.....	788	3,363	26,101	GSA programs.....	34	1,019	13,059
Foreign Deposits, Military Sales.....	5	1,003	11,148	Health and Human Services Grants (misc).....	264	4,052	60,398
FTD's Received (Table IV).....	3,149	36,300	470,145	Housing and Urban Development programs.....	92	4,160	44,289
Housing and Urban Development programs.....	21	492	6,052	Interest on Treasury Securities.....	2	10,200	129,041
Individual Income and Employment				Justice Department programs.....	24	920	10,696
Taxes, Not Withheld.....	348	5,710	398,185	Labor Dept. prgms (excl. unemployment).....	44	828	10,373
Interest recd from T&L Depositories.....	17	47	1,000	Medicaid.....	684	12,975	154,622
Justice Department programs.....	10	263	4,138	Medicare.....	1,438	20,433	351,313
Postal Service.....	341	6,859	83,982	NASA programs.....	41	912	10,519
Public Debt Cash Issues (Table III-B).....	140	227,610	3,587,344	Postal Service Money Orders and Other.....	115	3,243	41,292
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	136	207,214	3,521,450
Air Transport Security Fees.....	3	228	1,985	Social Security Benefits (EFT).....	5,764	39,189	381,069
Minerals Management Svc/Collections.....	157	795	8,680	Temporary Assistance for Needy			
				Families (HHS).....	20	837	13,591
				Unemployment Insurance Benefits.....	134	2,140	26,851
				Veterans Affairs programs.....	58	1,661	20,325
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	731	7,935
				Federal Crop Ins. Corp.....	159	289	1,525
				Thrift Savings Plan Transfer.....	67	1,652	18,115
				Transportation Security Admin. (DHS).....	16	133	1,708
Total Other Deposits.....	160	2,812	43,896	Unclassified.....	593	20,221	283,577
Change in Balance of Uncollected							
Funds (closing balance \$174).....	69	-1	-31	Total, Other Withdrawals.....	890	35,023	682,889
Transfers from Depositories.....	18,598	160,558	2,498,865	Transfers to Depositories.....	11,654	61,177	1,173,997
Total Federal Reserve Account.....	24,091	452,486	7,247,460	Total Federal Reserve Account.....	24,158	452,205	7,247,980
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,419	92,204	1,291,575	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	18,598	160,558	2,498,865
(Table V).....	11,654	61,177	1,173,997				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 12,503	\$ 391,028	\$ 6,073,983
Accounts (Table V).....	15,074	153,381	2,465,572				
Total Deposits (excluding transfers).....	\$ 8,912	\$ 384,132	\$ 6,040,169	Net Change in Operating Cash Balance.....	\$ -3,591	\$ -6,896	\$ -33,814

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.

Wednesday, July 25, 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.....	\$ 0	\$ 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.....	88	2,182	9,267	United States Savings Securities.....	62	1,207	14,536
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,048	2,237,763	27,528,652
Nonmarketable:				Domestic Series.....	0	56	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	188	3,117	State and Local Series.....	24	8,777	62,097
Interest Increment.....	0	651	6,042	Other.....	49	1,192	14,664
Government Account Series.....	131,462	2,243,979	27,801,392				
Domestic Series.....	0	56	241				
Foreign Series.....	0	0	500				
State and Local Series.....	83	3,633	119,742				
Other.....	49	1,158	14,965				
Total Issues.....	\$ 131,690	\$ 2,477,110	\$ 31,442,936	Total Redemptions.....	\$ 135,184	\$ 2,444,977	\$ 31,050,102
				Net Change in Public Debt Outstanding.....	\$ -3,493	\$ 32,133	\$ 392,834

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).....	\$ 131,690	\$ 2,477,110	\$ 31,442,936
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 (-).....	131,462	2,243,979	27,801,392
Interest Increment on United States Savings Securities (-).....	0	651	6,042
Inflation-Protected Securities Increment.....	88	2,180	8,880
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 140	\$ 227,610	\$ 3,587,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 135,184	\$ 2,444,977	\$ 31,050,102
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 (-).....	135,048	2,237,763	27,528,652
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 136	\$ 207,214	\$ 3,521,450

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/}	\$ 4,969,515	\$ 4,969,371	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings.....	3,930,293	3,933,931	3,924,585	3,663,853
Total Public Debt Outstanding.....	8,899,808	8,903,302	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,556	73,679	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.....	\$ 8,811,818	\$ 8,815,188	\$ 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...	\$ 6,221	\$ 118,661	\$ 1,432,411
Individual Income Taxes.....	7	-56	14,725
Railroad Retirement Taxes.....	10	332	3,881
Excise Taxes.....	453	3,502	51,846
Corporation Income Taxes.....	79	9,968	302,203
Federal Unemployment Taxes.....	18	160	6,568
Estate and Gift Taxes & Misc IRS Rcpts.....	0	68	677
Change in Balance of Unclassified Taxes.....	-204	69	37
Total.....	\$ 6,584	\$ 132,704	\$ 1,812,347
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	120	2,467	35,219
Collector Depositories.....	3,028	33,833	434,926
Tax and Loan Accounts.....	3,419	92,204	1,291,575
Inter-agency Transfers.....	16	4,200	50,628

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 56	\$ 1,944	\$ 16,907
Deposits:				
Taxes Received (Table IV).....	7	72	3,341	3,419
Transfers to Depositories.....	0	0	154	154
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	2,500
Withdrawals:				
Treasury Initiated.....	0	0	2,194	2,194
Depository Initiated.....	1	10	1,493	1,504
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	13,000
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 13	\$ 117	\$ 1,753	\$ 13,383

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 2,690	\$ 245,633
Business.....	55	2,115	36,660

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,519 million.