



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 2, 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.....	\$ 4,937	\$ 4,769	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	44,108	21,842	42,215	46,676
Total Operating Balance.....	\$ 49,045	\$ 26,611	\$ 47,341	\$ 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	\$ 42	\$ 3,748	Commodity Credit Corporation programs.....	\$ 10	\$ 36	\$ 23,219
Commodity Credit Corporation programs.....	75	149	12,515	Defense Vendor Payments (EFT).....	926	1,440	257,047
Customs and Certain Excise Taxes.....	79	211	28,233	Education Department programs.....	362	589	72,451
Deposits by States:				Energy Department programs.....	104	236	22,734
Supplemental Security Income.....	1	3	3,831	Federal Employees Insurance Payments.....	171	330	44,529
Unemployment.....	984	1,674	30,634	Fed. Highway Administration programs.....	89	245	26,923
Education Department programs.....	307	394	15,303	Federal Salaries (EFT).....	640	1,084	128,354
Energy Department programs.....	16	73	6,019	Food and Nutrition Service (misc).....	80	142	28,202
Estate and Gift Taxes.....	178	306	22,458	Food Stamps.....	54	74	16,946
Federal Reserve Earnings.....	0	696	26,797	GSA programs.....	81	406	13,672
Foreign Deposits, Military Sales.....	8	620	11,831	Health and Human Services Grants (misc).....	274	536	62,592
FTD's Received (Table IV).....	883	4,870	481,429	Housing and Urban Development programs.....	179	1,929	46,651
Housing and Urban Development programs.....	23	52	6,228	Interest on Treasury Securities.....	2	642	132,770
Individual Income and Employment				Justice Department programs.....	89	102	10,957
Taxes, Not Withheld.....	205	538	399,627	Labor Dept. prgms (excl. unemployment).....	34	98	10,711
Interest recd from T&L Depositories.....	3	19	1,022	Medicaid.....	869	1,291	158,478
Justice Department programs.....	10	18	4,382	Medicare.....	980	13,986	370,312
Postal Service.....	379	771	86,220	NASA programs.....	83	86	10,838
Public Debt Cash Issues (Table III-B).....	79,276	79,726	3,781,271	Postal Service Money Orders and Other.....	162	309	42,666
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	57,177	61,780	3,665,323
Thrift Savings Plan Transfer.....	390	401	10,094	Social Security Benefits (EFT).....	42	161	381,334
				Temporary Assistance for Needy Families (HHS).....			
				Unemployment Insurance Benefits.....	119	141	14,061
				Veterans Affairs programs.....	105	277	27,612
				Other Withdrawals:	57	127	20,824
				Transportation Security Admin. (DHS).....	14	15	1,810
Total Other Deposits.....	390	464	45,783	Unclassified.....	1,531	2,123	289,562
Change in Balance of Uncollected Funds (closing balance \$214).....	-78	-41	-72	Total, Other Withdrawals.....	1,546	18,694	706,821
Transfers from Depositories.....	6,850	42,966	2,569,727	Transfers to Depositories.....	25,200	29,001	1,241,474
Total Federal Reserve Account.....	89,603	133,551	7,536,986	Total Federal Reserve Account.....	89,435	133,740	7,537,501
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,916	15,858	1,325,685	Transfers to Federal Reserve Account (Table V).....	6,850	42,966	2,569,727
Transfers from Federal Reserve Account (Table V).....	25,200	29,001	1,241,474	Total Withdrawals (excluding transfers).....	\$ 64,234	\$ 104,739	\$ 6,296,027
Total Tax and Loan Note Accounts (Table V).....	29,116	44,860	2,567,159	Net Change in Operating Cash Balance.....	\$ 22,434	\$ 1,704	\$ -3,082
Total Deposits (excluding transfers).....	\$ 86,668	\$ 106,443	\$ 6,292,944				

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

Thursday, August 2, 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.....	\$ 56,906	\$ 56,906	\$ 3,024,716
Regular Series.....	\$ 79,903	\$ 79,903	\$ 2,832,248	Notes.....	0	0	538,793
Cash Management Series.....	0	0	196,003	Bonds.....	0	0	4,046
Notes.....	-1	-1	619,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment.....	29	125	10,139	United States Savings Securities.....	86	159	14,929
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,055	273,167	28,337,265
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	30	48	3,212	State and Local Series.....	27	4,508	66,906
Interest Increment.....	0	599	6,642	Other.....	158	207	15,193
Government Account Series.....	136,940	266,530	28,602,108				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	212	594	121,856				
Other.....	165	214	15,501				
Total Issues.....	\$ 217,278	\$ 348,012	\$ 32,441,119	Total Redemptions.....	\$ 185,232	\$ 334,946	\$ 32,002,588
				Net Change in Public Debt Outstanding.....	\$ 32,046	\$ 13,066	\$ 438,531

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).....	\$ 217,278	\$ 348,012	\$ 32,441,119
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	1,032	1,032	39,372
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,940	266,530	28,602,108
Interest Increment on United States Savings Securities (-).....	0	599	6,642
Inflation-Protected Securities Increment.....	29	125	9,533
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 79,276	\$ 79,726	\$ 3,781,271
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 185,232	\$ 334,946	\$ 32,002,588
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 (-).....	128,055	273,167	28,337,265
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 57,177	\$ 61,780	\$ 3,665,323

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/}	\$ 5,023,484	\$ 4,999,867	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,922,020	3,913,592	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,945,504	8,913,459	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,809	72,461	72,587	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	68	96
Total Public Debt Subject to Limit.....	\$ 8,857,261	\$ 8,826,563	\$ 8,845,417	\$ 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.....	\$ 4,847	\$ 21,064	\$ 1,475,835
Individual Income Taxes.....	6	13	14,769
Railroad Retirement Taxes.....	23	43	4,041
Excise Taxes.....	23	52	54,254
Corporation Income Taxes.....	252	285	302,743
Federal Unemployment Taxes.....	7	37	7,461
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	3	690
Change in Balance of Unclassified Taxes.....	135	238	228
Total.....	\$ 5,296	\$ 21,735	\$ 1,860,021
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	107	223	36,450
Collector Depositories.....	776	4,647	444,979
Tax and Loan Accounts.....	3,916	15,858	1,325,685
Inter-agency Transfers.....	497	1,007	52,907

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 198	\$ 2,328	\$ 21,842
Deposits:				
Taxes Received (Table IV).....	4	33	3,880	3,916
Transfers to Depositories.....	23	237	12,589	12,849
Special Direct Investment.....	0	0	0	1,351
Term Investment.....	0	0	0	7,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	6	3,044	3,050
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,800
Closing Balance Today.....	\$ 43	\$ 462	\$ 15,752	\$ 44,108

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 13	\$ 246,425
Business.....	101	125	37,153

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,038 million.