



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 3, 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.....	\$ 5,085	\$ 4,937	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	25,385	44,108	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 30,470</b>	<b>\$ 49,045</b>	<b>\$ 47,341</b>	<b>\$ 52,127</b>

### 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).....	\$ 12	\$ 54	\$ 3,760	Commodity Credit Corporation programs.....	\$ 15	\$ 51	\$ 23,235
Commodity Credit Corporation programs.....	49	198	12,563	Defense Vendor Payments (EFT).....	860	2,300	257,907
Customs and Certain Excise Taxes.....	88	299	28,321	Education Department programs.....	292	881	72,743
Deposits by States:				Energy Department programs.....	95	331	22,828
Supplemental Security Income.....	0	4	3,831	Federal Employees Insurance Payments.....	135	465	44,664
Unemployment.....	975	2,649	31,609	Fed. Highway Administration programs.....	181	426	27,104
Education Department programs.....	62	456	15,365	Federal Salaries (EFT).....	140	1,224	128,494
Energy Department programs.....	15	88	6,034	Food and Nutrition Service (misc).....	99	241	28,301
Estate and Gift Taxes.....	122	428	22,580	Food Stamps.....	72	146	17,018
Federal Reserve Earnings.....	0	696	26,797	GSA programs.....	13	419	13,685
Foreign Deposits, Military Sales.....	7	626	11,838	Health and Human Services Grants (misc).....	225	760	62,817
FTD's Received (Table IV).....	2,533	7,403	483,961	Housing and Urban Development programs.....	177	2,106	46,828
Housing and Urban Development programs.....	46	98	6,274	Interest on Treasury Securities.....	2	644	132,772
Individual Income and Employment				Justice Department programs.....	57	159	11,014
Taxes, Not Withheld.....	201	739	399,828	Labor Dept. prgms (excl. unemployment).....	111	209	10,823
Interest recd from T&L Depositories.....	5	24	1,027	Medicaid.....	704	1,995	159,182
Justice Department programs.....	19	37	4,401	Medicare.....	1,087	15,073	371,399
Postal Service.....	417	1,188	86,637	NASA programs.....	23	109	10,862
Public Debt Cash Issues (Table III-B).....	223	79,948	3,781,494	Postal Service Money Orders and Other.....	146	455	42,812
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	190	61,970	3,665,513
				Social Security Benefits (EFT).....	21,408	21,570	402,742
				Temporary Assistance for Needy			
				Families (HHS).....	72	213	14,133
				Unemployment Insurance Benefits.....	86	364	27,698
				Veterans Affairs programs.....	91	217	20,915
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	53	53	999
				Interior.....	60	150	9,798
				IRS Tax Refunds Individual (EFT).....	178	179	161,851
				State Department.....	59	59	2,943
				Thrift Savings Plan Transfer.....	139	595	18,960
				Transportation Security Admin. (DHS).....	11	26	1,821
<b>Total Other Deposits.....</b>	<b>0</b>	<b>464</b>	<b>45,783</b>	<b>Unclassified.....</b>	<b>1,300</b>	<b>3,423</b>	<b>290,862</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>1,800</b>	<b>20,494</b>	<b>708,621</b>
Funds (closing balance \$148).....	65	25	-6	<b>Transfers to Depositories.....</b>	<b>6,740</b>	<b>35,741</b>	<b>1,248,214</b>
Transfers from Depositories.....	30,133	73,099	2,599,860	<b>Total Federal Reserve Account.....</b>	<b>34,824</b>	<b>168,565</b>	<b>7,572,325</b>
<b>Total Federal Reserve Account.....</b>	<b>34,973</b>	<b>168,524</b>	<b>7,571,959</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,669	20,528	1,330,354	(Table V).....	30,133	73,099	2,599,860
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 28,084</b>	<b>\$ 132,823</b>	<b>\$ 6,324,111</b>
(Table V).....	6,740	35,741	1,248,214	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -18,575</b>	<b>\$ -16,871</b>	<b>\$ -21,657</b>
Total Tax and Loan Note							
Accounts (Table V).....	11,410	56,269	2,578,569				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,509</b>	<b>\$ 115,952</b>	<b>\$ 6,302,453</b>				

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](http://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, August 3, 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	\$ 56,906	\$ 3,024,716
Regular Series	\$ -1	\$ 79,903	\$ 2,832,247	Notes	0	0	538,793
Cash Management Series	0	0	196,003	Bonds	0	0	4,046
Notes	0	-1	619,597	Federal Financing Bank	0	0	0
Bonds	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment	28	153	10,167	United States Savings Securities	74	233	15,003
Federal Financing Bank	0	0	0	Government Account Series	148,702	421,869	28,485,967
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	8	55	3,219	Foreign Series	0	0	500
Cash Issue Price	0	599	6,643	State and Local Series	58	4,565	66,963
Interest Increment	0	0	241	Other	58	265	15,251
Government Account Series	142,064	408,594	28,744,172				
Domestic Series	0	0	0				
Foreign Series	0	0	500				
State and Local Series	160	754	122,016				
Other	56	270	15,558				
Total Issues	\$ 142,315	\$ 490,327	\$ 32,583,433	Total Redemptions	\$ 148,892	\$ 483,838	\$ 32,151,480
				Net Change in Public Debt Outstanding	\$ -6,577	\$ 6,489	\$ 431,953

**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)	\$ 142,315	\$ 490,327	\$ 32,583,433
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	1,032	39,372
Bonds and Notes (-)	0	0	2,392
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,064	408,594	28,744,172
Interest Increment on United States Savings Securities (-)	0	599	6,643
Inflation-Protected Securities Increment	28	153	9,561
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 223	\$ 79,948	\$ 3,781,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 148,892	\$ 483,838	\$ 32,151,480
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 (-)	148,702	421,869	28,485,967
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 190	\$ 61,970	\$ 3,665,513

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup>	\$ 5,023,416	\$ 5,023,484	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,915,511	3,922,020	3,928,722	3,663,853
Total Public Debt Outstanding	8,938,927	8,945,504	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,680	73,809	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	\$ 8,850,812	\$ 8,857,261	\$ 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	\$ 7,415	\$ 28,480	\$ 1,483,251
Individual Income Taxes	5	19	14,774
Railroad Retirement Taxes	8	51	4,049
Excise Taxes	25	76	54,279
Corporation Income Taxes	89	374	302,832
Federal Unemployment Taxes	9	46	7,469
Estate and Gift Taxes & Misc. IRS Rcpts.	5	8	696
Change in Balance of Unclassified Taxes	29	267	257
Total	\$ 7,586	\$ 29,321	\$ 1,867,607
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	355	36,582
Collector Depositories	2,401	7,048	447,379
Tax and Loan Accounts	4,669	20,528	1,330,354
Inter-agency Transfers	384	1,391	53,291

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 462	\$ 15,752	\$ 44,108
Deposits:				
Taxes Received (Table IV)	6	69	4,594	4,669
Transfers to Depositories	0	0	40	40
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	1,700
Withdrawals:				
Treasury Initiated	0	0	18,341	18,341
Depository Initiated	1	19	1,420	1,441
Special Direct Investment	0	0	0	851
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 47	\$ 512	\$ 625	\$ 25,385

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 744	\$ 757	\$ 247,168
Business	21	146	37,173

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,721 million.