



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 6, 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.....	\$ 5,375	\$ 5,085	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,538	25,385	42,215	46,676
Total Operating Balance.....	\$ 33,913	\$ 30,470	\$ 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).....	\$ 20	\$ 74	\$ 3,780	Commodity Credit Corporation programs.....	\$ 34	\$ 85	\$ 23,268
Commodity Credit Corporation programs.....	75	273	12,639	Defense Vendor Payments (EFT).....	1,067	3,367	258,975
Customs and Certain Excise Taxes.....	107	406	28,428	Education Department programs.....	177	1,058	72,920
Deposits by States:				Energy Department programs.....	66	396	22,894
Supplemental Security Income.....	1	4	3,832	Federal Employees Insurance Payments.....	125	590	44,789
Unemployment.....	754	3,404	32,363	Fed. Highway Administration programs.....	111	537	27,215
Education Department programs.....	36	492	15,401	Federal Salaries (EFT).....	165	1,389	128,659
Energy Department programs.....	9	98	6,044	Food and Nutrition Service (misc).....	255	496	28,557
Estate and Gift Taxes.....	63	491	22,643	Food Stamps.....	154	300	17,172
Federal Reserve Earnings.....	0	696	26,797	GSA programs.....	29	448	13,714
Foreign Deposits, Military Sales.....	10	636	11,848	Health and Human Services Grants (misc).....	166	927	62,983
FTD's Received (Table IV).....	1,733	9,136	485,695	Housing and Urban Development programs.....	301	2,407	47,129
Housing and Urban Development programs.....	39	137	6,313	Interest on Treasury Securities.....	2	646	132,774
Individual Income and Employment Taxes, Not Withheld.....	203	942	400,031	Justice Department programs.....	47	207	11,062
Interest recd from T&L Depositories.....	1	25	1,028	Labor Dept. prgms (excl. unemployment).....	41	250	10,864
Justice Department programs.....	8	45	4,409	Medicaid.....	422	2,417	159,604
Postal Service.....	414	1,602	87,051	Medicare.....	861	15,934	372,260
Public Debt Cash Issues (Table III-B).....	159	80,107	3,781,652	NASA programs.....	62	171	10,923
Other Deposits:				Postal Service Money Orders and Other.....	241	696	43,053
Air Transport Security Fees.....	1	4	2,182	Public Debt Cash Redemp. (Table III-B).....	154	62,124	3,665,667
Defense Finance & Accounting Service.....	50	125	7,235	Social Security Benefits (EFT).....	43	21,613	402,786
				Temporary Assistance for Needy Families (HHS).....	65	278	14,198
				Unemployment Insurance Benefits.....	119	482	27,817
				Veterans Affairs programs.....	215	432	21,130
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	54	153	8,210
				Interior.....	61	211	9,859
				Interntl Security Assistance (DSCA).....	160	160	3,965
				Small Business Administration.....	62	62	591
				Transportation Security Admin. (DHS).....	13	39	1,834
Total Other Deposits.....	50	514	45,833	Unclassified.....	2,465	5,888	293,327
Change in Balance of Uncollected Funds (closing balance \$30).....	118	143	112	Total, Other Withdrawals.....	2,816	23,310	711,437
Transfers from Depositories.....	9,324	82,423	2,609,184	Transfers to Depositories.....	5,097	40,838	1,253,311
Total Federal Reserve Account.....	13,124	181,647	7,585,083	Total Federal Reserve Account.....	12,834	181,399	7,585,159
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,380	27,908	1,337,734	Transfers to Federal Reserve Account (Table V).....	9,324	82,423	2,609,184
Transfers from Federal Reserve Account (Table V).....	5,097	40,838	1,253,311	Total Withdrawals (excluding transfers).....	\$ 7,737	\$ 140,560	\$ 6,331,848
Total Tax and Loan Note Accounts (Table V).....	12,477	68,746	2,591,045	Net Change in Operating Cash Balance.....	\$ 3,443	\$ -13,428	\$ -18,215
Total Deposits (excluding transfers).....	\$ 11,180	\$ 127,132	\$ 6,313,633				

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.

Monday, August 6, 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.....	\$ -2	\$ 79,900	\$ 2,832,245	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.....	86	240	10,253	United States Savings Securities.....	88	322	15,091
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,472	549,341	28,613,439
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	9	64	3,228	State and Local Series.....	10	4,575	66,973
Interest Increment.....	0	599	6,642	Other.....	55	320	15,307
Government Account Series.....	130,837	539,431	28,875,009				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	99	853	122,115				
Other.....	54	324	15,611				
Total Issues.....	\$ 131,082	\$ 621,410	\$ 32,714,516	Total Redemptions.....	\$ 127,626	\$ 611,464	\$ 32,279,106
				Net Change in Public Debt Outstanding.....	\$ 3,456	\$ 9,945	\$ 435,410

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).....	\$ 131,082	\$ 621,410	\$ 32,714,516
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 (-).....	130,837	539,431	28,875,009
Interest Increment on United States Savings Securities (-).....	0	599	6,642
Inflation-Protected Securities Increment.....	86	240	9,647
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 159	\$ 80,107	\$ 3,781,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,626	\$ 611,464	\$ 32,279,106
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 (-).....	127,472	549,341	28,613,439
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 154	\$ 62,124	\$ 3,665,667

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/}	\$ 5,023,465	\$ 5,023,416	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,918,919	3,915,511	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,942,384	8,938,927	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,293	73,680	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.....	\$ 8,854,656	\$ 8,850,812	\$ 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.....	\$ 9,013	\$ 37,493	\$ 1,492,264
Individual Income Taxes.....	7	26	14,781
Railroad Retirement Taxes.....	34	85	4,083
Excise Taxes.....	20	96	54,298
Corporation Income Taxes.....	28	402	302,860
Federal Unemployment Taxes.....	13	59	7,483
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	11	698
Change in Balance of Unclassified Taxes.....	3	270	260
Total.....	\$ 9,120	\$ 38,441	\$ 1,876,727
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	165	520	36,747
Collector Depositories.....	1,569	8,616	448,948
Tax and Loan Accounts.....	7,380	27,908	1,337,734
Inter-agency Transfers.....	7	1,398	53,298

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 512	\$ 625	\$ 25,385
Deposits:				
Taxes Received (Table IV).....	5	41	7,333	7,380
Transfers to Depositories.....	0	1	296	297
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	1,300
Withdrawals:				
Treasury Initiated.....	43	462	2,364	2,868
Depository Initiated.....	1	4	4,250	4,255
Special Direct Investment.....	0	0	0	500
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,700
Closing Balance Today.....	\$ 9	\$ 88	\$ 1,641	\$ 28,538

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 768	\$ 247,180
Business.....	18	164	37,191

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,310 million.