



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 8, 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.....	\$ 4,670	\$ 4,750	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	20,722	24,118	42,215	46,676
Total Operating Balance.....	\$ 25,392	\$ 28,869	\$ 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).....	\$ 15	\$ 107	\$ 3,813	Commodity Credit Corporation programs.....	\$ 19	\$ 115	\$ 23,298
Commodity Credit Corporation programs.....	43	353	12,718	Defense Vendor Payments (EFT).....	860	5,811	261,418
Customs and Certain Excise Taxes.....	81	601	28,623	Education Department programs.....	1,212	2,475	74,337
Deposits by States:				Energy Department programs.....	64	563	23,060
Supplemental Security Income.....	1	6	3,833	Federal Employees Insurance Payments.....	293	1,029	45,229
Unemployment.....	285	4,092	33,052	Fed. Highway Administration programs.....	221	907	27,585
Education Department programs.....	58	652	15,562	Federal Salaries (EFT).....	358	1,852	129,121
Energy Department programs.....	12	118	6,064	Food and Nutrition Service (misc).....	130	795	28,855
Estate and Gift Taxes.....	130	789	22,941	Food Stamps.....	78	474	17,346
Federal Reserve Earnings.....	689	1,384	27,486	GSA programs.....	68	523	13,789
Foreign Deposits, Military Sales.....	101	742	11,954	Health and Human Services Grants (misc).....	210	1,356	63,413
FTD's Received (Table IV).....	3,101	13,023	489,582	Housing and Urban Development programs.....	105	2,731	47,453
Housing and Urban Development programs.....	43	182	6,358	Interest on Treasury Securities.....	3	652	132,780
Individual Income and Employment Taxes, Not Withheld.....	345	1,531	400,620	Justice Department programs.....	52	306	11,160
Interest recd from T&L Depositories.....	6	42	1,045	Labor Dept. prgms (excl. unemployment).....	33	316	10,930
Justice Department programs.....	22	84	4,447	Medicaid.....	677	4,235	161,423
Postal Service.....	402	2,565	88,014	Medicare.....	1,281	18,540	374,867
Public Debt Cash Issues (Table III-B).....	337	80,658	3,782,203	NASA programs.....	60	251	11,003
Other Deposits:				Postal Service Money Orders and Other.....	183	1,075	43,432
				Public Debt Cash Redemp. (Table III-B).....	128	62,384	3,665,927
				Social Security Benefits (EFT).....	5,735	27,389	408,561
				Temporary Assistance for Needy Families (HHS).....	26	340	14,260
				Unemployment Insurance Benefits.....	127	739	28,074
				Veterans Affairs programs.....	63	577	21,275
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	69	265	8,322
				Federal Aviation Administration.....	52	164	6,426
				Interior.....	62	320	9,969
				Thrift Savings Plan Transfer.....	79	716	19,081
				Transportation Security Admin. (DHS).....	10	71	1,866
Total Other Deposits.....	0	1,057	46,376	Unclassified.....	1,260	9,316	296,755
Change in Balance of Uncollected Funds (closing balance \$189).....	-59	-16	-47	Total, Other Withdrawals.....	1,533	27,649	715,776
Transfers from Depositories.....	14,028	108,487	2,635,248	Transfers to Depositories.....	6,202	53,829	1,266,302
Total Federal Reserve Account.....	19,640	216,457	7,619,892	Total Federal Reserve Account.....	19,720	216,912	7,620,672
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,429	33,165	1,342,991	Transfers to Federal Reserve Account (Table V).....	14,028	108,487	2,635,248
Transfers from Federal Reserve Account (Table V).....	6,202	53,829	1,266,302	Total Withdrawals (excluding transfers).....	\$ 13,518	\$ 163,083	\$ 6,354,371
Total Tax and Loan Note Accounts (Table V).....	10,631	86,994	2,609,293	Net Change in Operating Cash Balance.....	\$ -3,477	\$ -21,949	\$ -26,735
Total Deposits (excluding transfers).....	\$ 10,041	\$ 141,135	\$ 6,327,635				

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.

Wednesday, August 8, 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
Bills:							
Regular Series	\$ 0	\$ 79,900	\$ 2,832,245		\$ 0	\$ 56,906	\$ 3,024,716
Cash Management Series	0	0	196,003		0	0	538,793
Notes	0	-1	619,597		0	0	4,046
Bonds	0	0	33,072		0	0	0
Inflation-Protected Securities Increment	28	296	10,309				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					72	473	15,243
Government Account Series					135,989	812,623	28,876,722
Domestic Series					0	0	241
Foreign Series					0	0	500
State and Local Series					4	4,579	66,977
Other					52	425	15,411
Total Issues	\$ 130,999	\$ 884,540	\$ 32,977,646	Total Redemptions	\$ 136,117	\$ 875,007	\$ 32,542,649
				Net Change in Public Debt Outstanding	\$ -5,118	\$ 9,533	\$ 434,997

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)	\$ 130,999	\$ 884,540	\$ 32,977,646
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 (-)	130,633	801,954	29,137,532
Interest Increment on United States Savings Securities (-)	0	600	6,643
Inflation-Protected Securities Increment	28	296	9,703
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 337	\$ 80,658	\$ 3,782,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,117	\$ 875,007	\$ 32,542,649
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 (-)	135,989	812,623	28,876,722
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128	\$ 62,384	\$ 3,665,927

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/}	\$ 5,024,291	\$ 5,024,001	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,917,680	3,923,088	3,928,722	3,663,853
Total Public Debt Outstanding	8,941,971	8,947,089	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,035	73,164	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	\$ 8,854,501	\$ 8,859,490	\$ 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	\$ 6,449	\$ 46,028	\$ 1,500,799
Individual Income Taxes	6	38	14,793
Railroad Retirement Taxes	3	89	4,087
Excise Taxes	36	180	54,382
Corporation Income Taxes	1,112	1,539	303,997
Federal Unemployment Taxes	8	81	7,504
Estate and Gift Taxes & Misc. IRS Rcpts.	6	17	705
Change in Balance of Unclassified Taxes	-83	113	102
Total	\$ 7,537	\$ 48,085	\$ 1,886,370
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	907	37,134
Collector Depositories	3,013	12,116	452,448
Tax and Loan Accounts	4,429	33,165	1,342,991
Inter-agency Transfers	6	1,897	53,797

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 115	\$ 1,792	\$ 24,118
Deposits:				
Taxes Received (Table IV)	7	74	4,349	4,429
Transfers to Depositories	0	0	902	902
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,500
Repo Investment	0	0	0	800
Withdrawals:				
Treasury Initiated	0	0	3,159	3,159
Depository Initiated	1	17	2,151	2,170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 17	\$ 172	\$ 1,732	\$ 20,722

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 59	\$ 831	\$ 247,243
Business	7	846	37,874

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$804 million.