



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 9, 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.....	\$ 4,366	\$ 4,670	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	43,994	20,722	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 48,360</b>	<b>\$ 25,392</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	\$ 119	\$ 3,825	Commodity Credit Corporation programs.....	\$ 12	\$ 127	\$ 23,310
Commodity Credit Corporation programs.....	31	384	12,750	Defense Vendor Payments (EFT).....	939	6,749	262,357
Customs and Certain Excise Taxes.....	83	684	28,706	Education Department programs.....	214	2,689	74,551
Deposits by States:				Energy Department programs.....	101	664	23,162
Supplemental Security Income.....	1	7	3,834	Federal Employees Insurance Payments.....	408	1,437	45,636
Unemployment.....	317	4,409	33,368	Fed. Highway Administration programs.....	161	1,068	27,746
Education Department programs.....	54	707	15,616	Federal Salaries (EFT).....	100	1,951	129,221
Energy Department programs.....	36	154	6,100	Food and Nutrition Service (misc).....	113	908	28,969
Estate and Gift Taxes.....	64	853	23,005	Food Stamps.....	78	552	17,424
Federal Reserve Earnings.....	0	1,384	27,486	GSA programs.....	59	582	13,848
Foreign Deposits, Military Sales.....	6	749	11,961	Health and Human Services Grants (misc).....	271	1,627	63,683
FTD's Received (Table IV).....	494	13,517	490,076	Housing and Urban Development programs.....	109	2,840	47,561
Housing and Urban Development programs.....	26	208	6,384	Interest on Treasury Securities.....	2	654	132,782
Individual Income and Employment Taxes, Not Withheld.....	171	1,702	400,791	Justice Department programs.....	46	351	11,206
Interest recd from T&L Depositories.....	4	46	1,049	Labor Dept. prgms (excl. unemployment).....	56	372	10,986
Justice Department programs.....	4	88	4,452	Medicaid.....	1,145	5,380	162,567
Postal Service.....	359	2,924	88,373	Medicare.....	1,676	20,217	376,543
Public Debt Cash Issues (Table III-B).....	83,749	164,406	3,865,951	NASA programs.....	171	421	11,173
Other Deposits:				Postal Service Money Orders and Other.....	152	1,227	43,584
Air Transport Security Fees.....	1	5	2,183	Public Debt Cash Redemp. (Table III-B).....	56,558	118,941	3,722,485
				Social Security Benefits (EFT).....	57	27,446	408,618
				Temporary Assistance for Needy Families (HHS).....	59	399	14,318
				Unemployment Insurance Benefits.....	105	844	28,179
				Veterans Affairs programs.....	58	635	21,333
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	76	792	19,157
				Transportation Security Admin. (DHS).....	4	75	1,870
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,058</b>	<b>46,377</b>	Unclassified.....	1,145	10,461	297,900
Change in Balance of Uncollected Funds (closing balance \$142).....	47	31	0	<b>Total, Other Withdrawals.....</b>	<b>1,225</b>	<b>28,874</b>	<b>717,001</b>
Transfers from Depositories.....	1,367	109,854	2,636,615	Transfers to Depositories.....	23,257	77,086	1,289,559
<b>Total Federal Reserve Account.....</b>	<b>86,827</b>	<b>303,283</b>	<b>7,706,719</b>	<b>Total Federal Reserve Account.....</b>	<b>87,131</b>	<b>304,044</b>	<b>7,707,804</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,382	34,547	1,344,374	Transfers to Federal Reserve Account (Table V).....	1,367	109,854	2,636,615
Transfers from Federal Reserve Account (Table V).....	23,257	77,086	1,289,559	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 63,874</b>	<b>\$ 226,957</b>	<b>\$ 6,418,245</b>
Total Tax and Loan Note Accounts (Table V).....	24,639	111,633	2,633,933	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 22,968</b>	<b>\$ 1,019</b>	<b>\$ -3,767</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 86,842</b>	<b>\$ 227,976</b>	<b>\$ 6,414,477</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/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 9, 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.....	\$ 56,326	\$ 113,232	\$ 3,081,042
Regular Series.....	\$ 84,323	\$ 164,223	\$ 2,916,568	Notes.....	0	0	538,793
Cash Management Series.....	0	0	196,003	Bonds.....	0	1	4,046
Notes.....	0	-1	619,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment.....	30	326	10,339	United States Savings Securities.....	64	537	15,307
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,292	944,915	29,009,014
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	10	88	3,252	State and Local Series.....	4	4,583	66,981
Interest Increment.....	0	600	6,643	Other.....	163	588	15,575
Government Account Series.....	131,828	933,782	29,269,360				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	326	1,611	122,872				
Other.....	166	594	15,882				
Total Issues.....	\$ 216,682	\$ 1,101,222	\$ 33,194,328	Total Redemptions.....	\$ 188,850	\$ 1,063,857	\$ 32,731,499
				Net Change in Public Debt Outstanding.....	\$ 27,832	\$ 37,365	\$ 462,829

**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).....	\$ 216,682	\$ 1,101,222	\$ 33,194,328
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	1,076	2,108	40,448
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,828	933,782	29,269,360
Interest Increment on United States Savings Securities (-).....	0	600	6,643
Inflation-Protected Securities Increment.....	30	326	9,733
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 83,749	\$ 164,406	\$ 3,865,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 188,850	\$ 1,063,857	\$ 32,731,499
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 (-).....	132,292	944,915	29,009,014
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 56,558	\$ 118,941	\$ 3,722,485

**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> .....	\$ 5,052,663	\$ 5,024,291	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,917,140	3,917,680	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,969,803	8,941,971	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,982	73,035	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.....	67	68	68	96
Total Public Debt Subject to Limit.....	\$ 8,881,386	\$ 8,854,501	\$ 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.....	\$ 1,709	\$ 47,738	\$ 1,502,509
Individual Income Taxes.....	6	44	14,799
Railroad Retirement Taxes.....	3	92	4,090
Excise Taxes.....	96	276	54,479
Corporation Income Taxes.....	24	1,563	304,021
Federal Unemployment Taxes.....	5	86	7,509
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	18	706
Change in Balance of Unclassified Taxes.....	37	149	139
Total.....	\$ 1,881	\$ 49,965	\$ 1,888,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	977	37,204
Collector Depositories.....	424	12,540	452,871
Tax and Loan Accounts.....	1,382	34,547	1,344,374
Inter-agency Transfers.....	5	1,901	53,801

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 172	\$ 1,732	\$ 20,722
Deposits:				
Taxes Received (Table IV).....	2	23	1,357	1,382
Transfers to Depositories.....	13	139	6,603	6,755
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	12,502
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	6	560	567
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	800
Closing Balance Today.....	\$ 32	\$ 328	\$ 9,132	\$ 43,994

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 836	\$ 247,248
Business.....	30	876	37,904

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,037 million.