



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 10, 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.....	\$ 4,749	\$ 4,366	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	41,067	43,994	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 45,816</b>	<b>\$ 48,360</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	\$ 131	\$ 3,837	Commodity Credit Corporation programs.....	\$ 15	\$ 142	\$ 23,325
Commodity Credit Corporation programs.....	38	421	12,787	Defense Vendor Payments (EFT).....	1,251	8,000	263,608
Customs and Certain Excise Taxes.....	85	769	28,791	Education Department programs.....	384	3,073	74,934
Deposits by States:				Energy Department programs.....	98	763	23,260
Supplemental Security Income.....	0	7	3,835	Federal Employees Insurance Payments.....	403	1,840	46,040
Unemployment.....	111	4,519	33,479	Fed. Highway Administration programs.....	95	1,163	27,841
Education Department programs.....	35	742	15,651	Federal Salaries (EFT).....	2,539	4,491	131,761
Energy Department programs.....	49	203	6,149	Food and Nutrition Service (misc).....	117	1,025	29,086
Estate and Gift Taxes.....	97	950	23,102	Food Stamps.....	77	629	17,501
Federal Reserve Earnings.....	0	1,384	27,486	GSA programs.....	12	594	13,860
Foreign Deposits, Military Sales.....	16	765	11,977	Health and Human Services Grants (misc).....	220	1,847	63,904
FTD's Received (Table IV).....	1,352	14,869	491,428	Housing and Urban Development programs.....	209	3,049	47,771
Housing and Urban Development programs.....	16	223	6,399	Interest on Treasury Securities.....	2	656	132,784
Individual Income and Employment Taxes, Not Withheld.....	180	1,882	400,971	Justice Department programs.....	50	402	11,257
Interest recd from T&L Depositories.....	1	46	1,049	Labor Dept. prgms (excl. unemployment).....	55	428	11,041
Justice Department programs.....	7	95	4,458	Medicaid.....	492	5,872	163,060
Postal Service.....	389	3,313	88,762	Medicare.....	1,140	21,356	377,683
Public Debt Cash Issues (Table III-B).....	114	164,521	3,866,066	NASA programs.....	51	472	11,224
Other Deposits:				Postal Service Money Orders and Other.....	168	1,395	43,752
Federal Housing Admin: Note Sales.....	54	135	1,490	Public Debt Cash Redemp. (Table III-B).....	148	119,089	3,722,633
Small Business Admin: Loan Sales.....	87	150	2,274	Social Security Benefits (EFT).....	57	27,503	408,675
				Temporary Assistance for Needy Families (HHS).....	78	476	14,396
				Unemployment Insurance Benefits.....	83	928	28,262
				Veterans Affairs programs.....	98	733	21,430
				Other Withdrawals:			
				Federal Transit Admin.....	165	287	2,078
				Interior.....	90	459	10,107
				IRS Tax Refunds Individual (EFT).....	181	370	162,042
				State Department.....	165	224	3,108
				Thrift Savings Plan Transfer.....	127	919	19,284
				Transportation Security Admin. (DHS).....	6	81	1,876
<b>Total Other Deposits.....</b>	<b>141</b>	<b>1,199</b>	<b>46,518</b>	Unclassified.....	914	11,375	298,814
Change in Balance of Uncollected Funds (closing balance \$136).....	6	37	6				
Transfers from Depositories.....	16,840	126,693	2,653,454	<b>Total, Other Withdrawals.....</b>	<b>1,648</b>	<b>30,522</b>	<b>718,650</b>
<b>Total Federal Reserve Account.....</b>	<b>19,487</b>	<b>322,770</b>	<b>7,726,205</b>	Transfers to Depositories.....	9,612	86,698	1,299,171
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>19,103</b>	<b>323,147</b>	<b>7,726,907</b>
FTD's Received (Table IV).....	4,300	38,847	1,348,674	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	9,612	86,698	1,299,171	Transfers to Federal Reserve Account (Table V).....	16,840	126,693	2,653,454
Total Tax and Loan Note Accounts (Table V).....	13,913	125,546	2,647,845				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 6,947</b>	<b>\$ 234,924</b>	<b>\$ 6,421,425</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,491</b>	<b>\$ 236,448</b>	<b>\$ 6,427,736</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,543</b>	<b>\$ -1,524</b>	<b>\$ -6,311</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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 10, 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	\$ 113,232	\$ 3,081,042
Regular Series.....	\$ 0	\$ 164,223	\$ 2,916,567	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.....	28	353	10,367	United States Savings Securities.....	61	599	15,368
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,884	1,074,799	29,138,898
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	15	103	3,267	State and Local Series.....	28	4,611	67,009
Interest Increment.....	0	600	6,643	Other.....	58	647	15,633
Government Account Series.....	128,694	1,062,476	29,398,054				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	46	1,656	122,918				
Other.....	55	649	15,936				
Total Issues.....	\$ 128,837	\$ 1,230,058	\$ 33,323,165	Total Redemptions.....	\$ 130,032	\$ 1,193,889	\$ 32,861,531
				Net Change in Public Debt Outstanding.....	\$ -1,195	\$ 36,170	\$ 461,634

**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).....	\$ 128,837	\$ 1,230,058	\$ 33,323,165
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	2,108	40,448
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,694	1,062,476	29,398,054
Interest Increment on United States Savings Securities (-).....	0	600	6,643
Inflation-Protected Securities Increment.....	28	353	9,761
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114	\$ 164,521	\$ 3,866,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,032	\$ 1,193,889	\$ 32,861,531
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 (-).....	129,884	1,074,799	29,138,898
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 148	\$ 119,089	\$ 3,722,633

**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> .....	\$ 5,052,797	\$ 5,052,663	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,915,811	3,917,140	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,968,608	8,969,803	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,849	73,982	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	67	68	96
Total Public Debt Subject to Limit.....	\$ 8,880,324	\$ 8,881,386	\$ 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.....	\$ 5,450	\$ 53,188	\$ 1,507,959
Individual Income Taxes.....	6	50	14,806
Railroad Retirement Taxes.....	8	100	4,098
Excise Taxes.....	474	750	54,953
Corporation Income Taxes.....	46	1,609	304,067
Federal Unemployment Taxes.....	4	89	7,513
Estate and Gift Taxes & Misc IRS Rcpts.....	2	21	708
Change in Balance of Unclassified Taxes.....	-4	146	135
Total.....	\$ 5,988	\$ 55,953	\$ 1,894,239
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	76	1,054	37,281
Collector Depositories.....	1,276	13,815	454,147
Tax and Loan Accounts.....	4,300	38,847	1,348,674
Inter-agency Transfers.....	335	2,237	54,137

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 328	\$ 9,132	\$ 43,994
Deposits:				
Taxes Received (Table IV).....	5	49	4,247	4,300
Transfers to Depositories.....	0	0	112	112
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	500
Withdrawals:				
Treasury Initiated.....	17	172	11,650	11,839
Depository Initiated.....	1	3	997	1,000
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 18	\$ 202	\$ 845	\$ 41,067

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 701	\$ 1,538	\$ 247,949
Business.....	83	959	37,987

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$498 million.