



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 13, 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.....	\$ 4,667	\$ 4,749	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	44,900	41,067	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 49,568</b>	<b>\$ 45,816</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).....	\$ 16	\$ 147	\$ 3,853	Commodity Credit Corporation programs.....	\$ 34	\$ 176	\$ 23,360
Commodity Credit Corporation programs.....	35	456	12,822	Defense Vendor Payments (EFT).....	1,077	9,077	264,684
Customs and Certain Excise Taxes.....	102	871	28,894	Education Department programs.....	207	3,279	75,141
Deposits by States:				Energy Department programs.....	73	836	23,333
Supplemental Security Income.....	0	8	3,835	Federal Employees Insurance Payments.....	149	1,989	46,188
Unemployment.....	62	4,581	33,541	Fed. Highway Administration programs.....	141	1,305	27,982
Education Department programs.....	44	786	15,695	Federal Salaries (EFT).....	1,173	5,664	132,934
Energy Department programs.....	71	274	6,220	Food and Nutrition Service (misc).....	260	1,285	29,346
Estate and Gift Taxes.....	92	1,042	23,194	Food Stamps.....	199	829	17,700
Federal Reserve Earnings.....	0	1,384	27,486	GSA programs.....	69	663	13,929
Foreign Deposits, Military Sales.....	8	773	11,985	Health and Human Services Grants (misc).....	206	2,053	64,110
FTD's Received (Table IV).....	1,961	16,830	493,389	Housing and Urban Development programs.....	213	3,263	47,984
Housing and Urban Development programs.....	29	253	6,428	Interest on Treasury Securities.....	2	658	132,786
Individual Income and Employment Taxes, Not Withheld.....	188	2,070	401,159	Justice Department programs.....	46	448	11,303
Interest recd from T&L Depositories.....	0	46	1,050	Labor Dept. prgms (excl. unemployment).....	33	461	11,074
Justice Department programs.....	8	103	4,466	Medicaid.....	629	6,501	163,689
Postal Service.....	372	3,685	89,134	Medicare.....	741	22,097	378,424
Public Debt Cash Issues (Table III-B).....	95	164,615	3,866,160	NASA programs.....	34	507	11,259
Other Deposits:				Postal Service Money Orders and Other.....	331	1,726	44,083
Air Transport Security Fees.....	1	7	2,184	Public Debt Cash Redemp. (Table III-B).....	232	119,321	3,722,865
Thrift Savings Plan Transfer.....	309	1,237	10,930	Social Security Benefits (EFT).....	42	27,545	408,718
				Temporary Assistance for Needy Families (HHS).....	45	521	14,441
				Unemployment Insurance Benefits.....	116	1,043	28,378
				Veterans Affairs programs.....	132	865	21,562
				Other Withdrawals:			
				Agency for Internat'l Development.....	160	347	8,030
				Export-Import Bank (net).....	-174	-182	-1,590
				Federal Transit Admin. ....	148	435	2,226
				Transportation Security Admin. (DHS).....	17	97	1,893
<b>Total Other Deposits.....</b>	<b>310</b>	<b>1,508</b>	<b>46,827</b>	Unclassified.....	1,361	12,736	300,176
Change in Balance of Uncollected Funds (closing balance \$34).....	102	139	108	<b>Total, Other Withdrawals.....</b>	<b>1,512</b>	<b>32,034</b>	<b>720,161</b>
Transfers from Depositories.....	7,640	134,334	2,661,095	Transfers to Depositories.....	3,521	90,219	1,302,692
<b>Total Federal Reserve Account.....</b>	<b>11,137</b>	<b>333,907</b>	<b>7,737,342</b>	<b>Total Federal Reserve Account.....</b>	<b>11,218</b>	<b>334,365</b>	<b>7,738,125</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,953	46,800	1,356,627	Transfers to Federal Reserve Account (Table V).....	7,640	134,334	2,661,095
Transfers from Federal Reserve Account (Table V).....	3,521	90,219	1,302,692	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,698</b>	<b>\$ 244,146</b>	<b>\$ 6,435,433</b>
Total Tax and Loan Note Accounts (Table V).....	11,473	137,019	2,659,319	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,751</b>	<b>\$ 2,227</b>	<b>\$ -2,559</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,449</b>	<b>\$ 246,373</b>	<b>\$ 6,432,874</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.

Monday, August 13, 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.....	\$ -2	\$ 164,220	\$ 2,916,565	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.....	86	439	10,452	United States Savings Securities.....	75	674	15,443
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,100	1,202,899	29,266,998
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	11	114	3,278	State and Local Series.....	103	4,715	67,113
Interest Increment.....	0	600	6,643	Other.....	54	700	15,687
Government Account Series.....	129,480	1,191,956	29,527,534				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	35	1,691	122,953				
Other.....	51	700	15,987				
Total Issues.....	\$ 129,660	\$ 1,359,718	\$ 33,452,825	Total Redemptions.....	\$ 128,332	\$ 1,322,220	\$ 32,989,862
				Net Change in Public Debt Outstanding.....	\$ 1,328	\$ 37,498	\$ 462,962

**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).....	\$ 129,660	\$ 1,359,718	\$ 33,452,825
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 (-).....	129,480	1,191,956	29,527,534
Interest Increment on United States Savings Securities (-).....	0	600	6,643
Inflation-Protected Securities Increment.....	86	439	9,847
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 95	\$ 164,615	\$ 3,866,160
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,332	\$ 1,322,220	\$ 32,989,862
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 (-).....	128,100	1,202,899	29,266,998
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 232	\$ 119,321	\$ 3,722,865

**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> .....	\$ 5,053,091	\$ 5,052,797	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,916,845	3,915,811	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,969,936	8,968,608	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,450	73,849	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.....	\$ 8,882,050	\$ 8,880,324	\$ 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.....	\$ 9,947	\$ 63,135	\$ 1,517,906
Individual Income Taxes.....	7	58	14,813
Railroad Retirement Taxes.....	56	156	4,154
Excise Taxes.....	103	853	55,056
Corporation Income Taxes.....	99	1,708	304,166
Federal Unemployment Taxes.....	4	93	7,516
Estate and Gift Taxes & Misc IRS Rcpts.....	10	31	719
Change in Balance of Unclassified Taxes.....	69	214	204
Total.....	\$ 10,294	\$ 66,248	\$ 1,904,533
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	143	1,197	37,424
Collector Depositories.....	1,818	15,633	455,965
Tax and Loan Accounts.....	7,953	46,800	1,356,627
Inter-agency Transfers.....	381	2,617	54,517

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 202	\$ 845	\$ 41,067
Deposits:				
Taxes Received (Table IV).....	5	44	7,904	7,953
Transfers to Depositories.....	0	0	199	199
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,022
Repo Investment.....	0	0	0	1,300
Withdrawals:				
Treasury Initiated.....	0	0	3,015	3,015
Depository Initiated.....	1	5	4,120	4,125
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	500
Closing Balance Today.....	\$ 22	\$ 242	\$ 1,812	\$ 44,900

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,542	\$ 247,953
Business.....	56	1,015	38,043

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,305 million.