



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 17, 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.....	\$ 4,411	\$ 4,873	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,125	8,082	42,215	46,676
<b>Total Operating Balance.....</b>	<b>\$ 13,535</b>	<b>\$ 12,955</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).....	\$ 8	\$ 195	\$ 3,901	Commodity Credit Corporation programs.....	\$ 10	\$ 228	\$ 23,411
Commodity Credit Corporation programs.....	39	634	13,000	Defense Vendor Payments (EFT).....	821	14,081	269,689
Customs and Certain Excise Taxes.....	89	1,292	29,314	Education Department programs.....	346	5,149	77,011
Deposits by States:				Energy Department programs.....	128	1,263	23,760
Supplemental Security Income.....	1	10	3,837	Federal Employees Insurance Payments.....	129	2,640	46,839
Unemployment.....	45	4,733	33,692	Fed. Highway Administration programs.....	169	1,933	28,611
Education Department programs.....	41	1,029	15,938	Federal Salaries (EFT).....	74	7,071	134,341
Energy Department programs.....	17	339	6,285	Food and Nutrition Service (misc).....	75	1,637	29,698
Estate and Gift Taxes.....	89	1,439	23,591	Food Stamps.....	59	1,158	18,030
Federal Reserve Earnings.....	0	2,027	28,129	GSA programs.....	11	817	14,083
Foreign Deposits, Military Sales.....	64	905	12,117	Health and Human Services Grants (misc).....	282	3,194	65,251
FTD's Received (Table IV).....	1,320	26,292	502,850	Housing and Urban Development programs.....	96	3,696	48,418
Housing and Urban Development programs.....	20	340	6,516	Interest on Treasury Securities.....	2	28,067	160,195
Individual Income and Employment				Justice Department programs.....	46	646	11,501
Taxes, Not Withheld.....	209	3,048	402,137	Labor Dept. prgms (excl. unemployment).....	48	638	11,252
Interest recd from T&L Depositories.....	0	91	1,094	Medicaid.....	356	9,516	166,704
Justice Department programs.....	5	240	4,604	Medicare.....	1,232	26,710	383,037
Postal Service.....	322	5,135	90,584	NASA programs.....	50	706	11,458
Public Debt Cash Issues (Table III-B).....	372	318,382	4,019,927	Postal Service Money Orders and Other.....	157	2,358	44,715
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	179	281,067	3,884,610
Air Transport Security Fees.....	1	8	2,186	Social Security Benefits (EFT).....	39	33,338	414,511
Thrift Savings Plan Transfer.....	785	2,473	12,166	Temporary Assistance for Needy			
				Families (HHS).....	28	972	14,892
				Unemployment Insurance Benefits.....	86	1,513	28,847
				Veterans Affairs programs.....	79	1,161	21,859
				Other Withdrawals:			
				Interior.....	52	720	10,368
				IRS Tax Refunds Business (EFT).....	409	595	14,342
				IRS Tax Refunds Individual (EFT).....	191	564	162,236
				Transportation Security Admin. (DHS).....	8	116	1,912
				U.S. District Courts (net).....	100	45	-1,826
<b>Total Other Deposits.....</b>	<b>785</b>	<b>2,837</b>	<b>48,157</b>	Unclassified.....	1,318	16,723	304,162
Change in Balance of Uncollected							
Funds (closing balance \$175).....	73	-2	-33	<b>Total, Other Withdrawals.....</b>	<b>2,077</b>	<b>39,601</b>	<b>727,728</b>
Transfers from Depositories.....	3,555	196,420	2,723,181	Transfers to Depositories.....	939	96,938	1,309,411
<b>Total Federal Reserve Account.....</b>	<b>7,055</b>	<b>565,386</b>	<b>7,968,821</b>	<b>Total Federal Reserve Account.....</b>	<b>7,518</b>	<b>566,101</b>	<b>7,969,861</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,659	66,392	1,376,218	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,555	196,420	2,723,181
(Table V).....	939	96,938	1,309,411				
Total Tax and Loan Note							
Accounts (Table V).....	4,598	163,330	2,685,629				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,159</b>	<b>\$ 435,358</b>	<b>\$ 6,621,859</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,579</b>	<b>\$ 469,163</b>	<b>\$ 6,660,450</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 581</b>	<b>\$ -33,805</b>	<b>\$ -38,592</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.

Friday, August 17, 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	\$ 196,230	\$ 3,164,040
Regular Series.....	\$ 0	\$ 246,227	\$ 2,998,572	Notes.....	0	75,721	614,514
Cash Management Series.....	0	36,000	232,003	Bonds.....	0	1	4,047
Notes.....	-1	19,999	639,597	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	29	553	10,566	United States Savings Securities.....	56	920	15,690
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,768	1,742,247	29,806,346
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	141	3,305	State and Local Series.....	63	7,189	69,587
Interest Increment.....	0	601	6,644	Other.....	60	1,005	15,991
Government Account Series.....	138,944	1,740,151	30,075,729				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	310	4,592	125,854				
Other.....	56	1,007	16,295				
Total Issues.....	\$ 139,345	\$ 2,063,118	\$ 34,156,224	Total Redemptions.....	\$ 134,947	\$ 2,023,314	\$ 33,690,956
				Net Change in Public Debt Outstanding.....	\$ 4,398	\$ 39,803	\$ 465,268

**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).....	\$ 139,345	\$ 2,063,118	\$ 34,156,224
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	3,138	41,478
Bonds and Notes (-).....	0	292	2,684
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,944	1,740,151	30,075,729
Interest Increment on United States Savings Securities (-).....	0	601	6,644
Inflation-Protected Securities Increment.....	29	553	9,960
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 372	\$ 318,382	\$ 4,019,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,947	\$ 2,023,314	\$ 33,690,956
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 (-).....	134,768	1,742,247	29,806,346
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 179	\$ 281,067	\$ 3,884,610

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,047,673	\$ 5,046,697	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,924,568	3,921,146	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,972,242	8,967,843	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,941	74,078	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.....	\$ 8,883,865	\$ 8,879,330	\$ 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.....	\$ 4,930	\$ 86,351	\$ 1,541,122
Individual Income Taxes.....	11	93	14,848
Railroad Retirement Taxes.....	17	243	4,242
Excise Taxes.....	18	3,034	57,237
Corporation Income Taxes.....	70	4,856	307,314
Federal Unemployment Taxes.....	3	113	7,536
Estate and Gift Taxes & Misc IRS Rcpts.....	2	51	739
Change in Balance of Unclassified Taxes.....	23	1,288	1,278
Total.....	\$ 5,073	\$ 96,030	\$ 1,934,315
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	2,132	38,359
Collector Depositories.....	1,251	24,160	464,492
Tax and Loan Accounts.....	3,659	66,392	1,376,218
Inter-agency Transfers.....	93	3,347	55,247

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 231	\$ 7,828	\$ 8,082
Deposits:				
Taxes Received (Table IV).....	6	58	3,596	3,659
Transfers to Depositories.....	1	8	931	939
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	23	231	0	253
Depository Initiated.....	1	4	3,297	3,302
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 61	\$ 9,058	\$ 9,125

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 756	\$ 2,317	\$ 248,729
Business.....	427	1,758	38,786