



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 22, 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.....	\$ 5,329	\$ 4,954	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,882	10,200	42,215	46,676
Total Operating Balance.....	\$ 14,211	\$ 15,154	\$ 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).....	\$ 13	\$ 237	\$ 3,943	Commodity Credit Corporation programs.....	\$ 23	\$ 323	\$ 23,506
Commodity Credit Corporation programs.....	41	744	13,110	Defense Vendor Payments (EFT).....	1,161	18,218	273,825
Customs and Certain Excise Taxes.....	989	2,549	30,571	Education Department programs.....	446	6,441	78,303
Deposits by States:				Energy Department programs.....	77	1,495	23,993
Supplemental Security Income.....	0	10	3,838	Federal Employees Insurance Payments.....	289	3,207	47,406
Unemployment.....	23	4,811	33,771	Fed. Highway Administration programs.....	227	2,701	29,378
Education Department programs.....	40	1,213	16,123	Federal Salaries (EFT).....	185	7,490	134,759
Energy Department programs.....	47	488	6,433	Food and Nutrition Service (misc).....	62	1,923	29,983
Estate and Gift Taxes.....	100	1,721	23,873	Food Stamps.....	42	1,370	18,242
Federal Reserve Earnings.....	422	2,449	28,551	GSA programs.....	43	955	14,221
Foreign Deposits, Military Sales.....	3	916	12,128	Health and Human Services Grants (misc).....	182	3,838	65,895
FTD's Received (Table IV).....	3,950	32,399	508,957	Housing and Urban Development programs.....	111	4,028	48,750
Housing and Urban Development programs.....	20	423	6,598	Interest on Treasury Securities.....	3	28,074	160,202
Individual Income and Employment Taxes, Not Withheld.....	463	4,075	403,164	Justice Department programs.....	40	816	11,671
Interest recd from T&L Depositories.....	0	91	1,094	Labor Dept. prgms (excl. unemployment).....	41	736	11,349
Justice Department programs.....	6	264	4,627	Medicaid.....	482	11,066	168,254
Postal Service.....	444	6,280	91,729	Medicare.....	1,533	30,763	387,089
Public Debt Cash Issues (Table III-B).....	584	319,583	4,021,128	NASA programs.....	34	835	11,588
Other Deposits:				Postal Service Money Orders and Other.....	104	2,789	45,146
Thrift Savings Plan Transfer.....	102	3,224	12,917	Public Debt Cash Redemp. (Table III-B).....	115	281,445	3,884,989
				Social Security Benefits (EFT).....	5,775	39,167	420,339
				Temporary Assistance for Needy Families (HHS).....	41	1,078	14,998
				Unemployment Insurance Benefits.....	130	1,886	29,220
				Veterans Affairs programs.....	59	1,402	22,100
				Other Withdrawals:			
				Federal Transit Admin.	56	848	2,638
				Transportation Security Admin. (DHS).....	12	146	1,941
Total Other Deposits.....	102	3,759	49,079	Unclassified.....	642	18,746	306,185
Change in Balance of Uncollected Funds (closing balance \$200).....	-29	-27	-58	Total, Other Withdrawals.....	709	42,104	730,231
Transfers from Depositories.....	6,316	213,639	2,740,400	Transfers to Depositories.....	1,244	101,273	1,313,746
Total Federal Reserve Account.....	13,533	595,625	7,999,061	Total Federal Reserve Account.....	13,158	595,422	7,999,182
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,753	79,033	1,388,860	Transfers to Federal Reserve Account (Table V).....	6,316	213,639	2,740,400
Transfers from Federal Reserve Account (Table V).....	1,244	101,273	1,313,746	Total Withdrawals (excluding transfers).....	\$ 11,914	\$ 494,149	\$ 6,685,437
Total Tax and Loan Note Accounts (Table V).....	4,998	180,306	2,702,605	Net Change in Operating Cash Balance.....	\$ -943	\$ -33,130	\$ -37,916
Total Deposits (excluding transfers).....	\$ 10,971	\$ 461,019	\$ 6,647,520				

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 22, 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	\$ 246,226	\$ 2,998,570	Notes	0	75,721	614,514
Cash Management Series	0	36,000	232,003	Bonds	0	1	4,047
Notes	0	19,999	639,597	Federal Financing Bank	0	0	0
Bonds	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	29	696	10,709	United States Savings Securities	64	1,116	15,886
Federal Financing Bank	0	0	0	Government Account Series	143,511	2,160,345	30,224,443
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	8	165	3,329	Foreign Series	0	0	500
Cash Issue Price	0	602	6,646	State and Local Series	0	7,217	69,615
Interest Increment	0	0	0	Other	51	1,159	16,146
Government Account Series	138,099	2,156,418	30,491,996				
Domestic Series	0	0	241				
Foreign Series	0	0	500				
State and Local Series	525	5,617	126,879				
Other	51	1,161	16,448				
Total Issues	\$ 138,712	\$ 2,480,730	\$ 34,573,836	Total Redemptions	\$ 143,626	\$ 2,441,790	\$ 34,109,432
				Net Change in Public Debt Outstanding	\$ -4,914	\$ 38,939	\$ 464,404

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)	\$ 138,712	\$ 2,480,730	\$ 34,573,836
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 (-)	138,099	2,156,418	30,491,996
Interest Increment on United States Savings Securities (-)	0	602	6,646
Inflation-Protected Securities Increment	29	696	10,103
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 584	\$ 319,583	\$ 4,021,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 143,626	\$ 2,441,790	\$ 34,109,432
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 (-)	143,511	2,160,345	30,224,443
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 115	\$ 281,445	\$ 3,884,989

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,049,429	\$ 5,048,735	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,921,948	3,927,557	3,928,722	3,663,853
Total Public Debt Outstanding	8,971,377	8,976,292	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,257	73,394	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	\$ 8,883,686	\$ 8,888,463	\$ 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	\$ 8,010	\$ 105,877	\$ 1,560,648
Individual Income Taxes	7	117	14,872
Railroad Retirement Taxes	4	281	4,280
Excise Taxes	31	3,117	57,319
Corporation Income Taxes	56	5,050	307,508
Federal Unemployment Taxes	4	124	7,547
Estate and Gift Taxes & Misc. IRS Rcpts.	2	56	743
Change in Balance of Unclassified Taxes	-397	239	229
Total	\$ 7,717	\$ 114,861	\$ 1,953,146
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	2,411	38,638
Collector Depositories	3,854	29,987	470,319
Tax and Loan Accounts	3,753	79,033	1,388,860
Inter-agency Transfers	14	3,429	55,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 292	\$ 9,889	\$ 10,200
Deposits:				
Taxes Received (Table IV)	8	76	3,670	3,753
Transfers to Depositories	1	53	1,190	1,244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	292	3,491	3,783
Depository Initiated	2	8	2,523	2,533
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 121	\$ 8,734	\$ 8,882

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,328	\$ 248,740
Business	74	2,245	39,273