



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 23, 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.....	\$ 5,448	\$ 5,329	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,363	8,882	42,215	46,676
Total Operating Balance.....	\$ 15,811	\$ 14,211	\$ 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).....	\$ 10	\$ 247	\$ 3,953	Commodity Credit Corporation programs.....	\$ 11	\$ 334	\$ 23,517
Commodity Credit Corporation programs.....	14	758	13,124	Defense Vendor Payments (EFT).....	1,100	19,318	274,925
Customs and Certain Excise Taxes.....	69	2,618	30,640	Education Department programs.....	437	6,878	78,740
Deposits by States:				Energy Department programs.....	99	1,594	24,091
Supplemental Security Income.....	2	13	3,840	Federal Employees Insurance Payments.....	440	3,647	47,846
Unemployment.....	21	4,832	33,792	Fed. Highway Administration programs.....	97	2,798	29,476
Education Department programs.....	41	1,254	16,164	Federal Salaries (EFT).....	115	7,604	134,874
Energy Department programs.....	50	537	6,483	Food and Nutrition Service (misc).....	68	1,991	30,052
Estate and Gift Taxes.....	246	1,967	24,119	Food Stamps.....	36	1,406	18,278
Federal Reserve Earnings.....	0	2,449	28,551	GSA programs.....	102	1,057	14,323
Foreign Deposits, Military Sales.....	3	919	12,131	Health and Human Services Grants (misc).....	246	4,084	66,140
FTD's Received (Table IV).....	531	32,930	509,488	Housing and Urban Development programs.....	108	4,136	48,857
Housing and Urban Development programs.....	17	440	6,616	Interest on Treasury Securities.....	6	28,080	160,208
Individual Income and Employment				Justice Department programs.....	40	856	11,711
Taxes, Not Withheld.....	227	4,302	403,392	Labor Dept. prgms (excl. unemployment).....	45	781	11,395
Interest recd from T&L Depositories.....	9	100	1,103	Medicaid.....	788	11,854	169,042
Justice Department programs.....	4	268	4,631	Medicare.....	1,170	31,933	388,260
Postal Service.....	329	6,609	92,058	NASA programs.....	77	912	11,664
Public Debt Cash Issues (Table III-B).....	81,961	401,544	4,103,089	Postal Service Money Orders and Other.....	159	2,949	45,306
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	76,999	358,444	3,961,987
Air Transport Security Fees.....	1	11	2,189	Social Security Benefits (EFT).....	18	39,185	420,357
				Temporary Assistance for Needy			
				Families (HHS).....	30	1,108	15,028
				Unemployment Insurance Benefits.....	94	1,980	29,315
				Veterans Affairs programs.....	72	1,474	22,171
				Other Withdrawals:			
				African Development Fund.....	54	57	194
				Agency for Internat'l Development.....	55	614	8,297
				Centers for Disease Control.....	70	70	233
				Emergency Prep & Response (DHS).....	67	614	8,671
				Federal Aviation Administration.....	52	575	6,837
				Federal Transit Admin.....	76	924	2,714
				Interior.....	51	901	10,549
				Thrift Savings Plan Transfer.....	316	1,611	19,976
				Transportation Security Admin. (DHS).....	2	147	1,943
Total Other Deposits.....	1	3,760	49,080	Unclassified.....	315	19,062	306,501
Change in Balance of Uncollected							
Funds (closing balance \$276).....	-76	-103	-134	Total, Other Withdrawals.....	1,059	43,163	731,290
Transfers from Depositories.....	5,251	218,890	2,745,651	Transfers to Depositories.....	5,175	106,447	1,318,920
Total Federal Reserve Account.....	88,709	684,335	8,087,770	Total Federal Reserve Account.....	88,591	684,013	8,087,773
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,558	80,591	1,390,418	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,251	218,890	2,745,651
(Table V).....	5,175	106,447	1,318,920				
Total Tax and Loan Note							
Accounts (Table V).....	6,733	187,038	2,709,338				
Total Deposits (excluding transfers).....	\$ 85,017	\$ 546,036	\$ 6,732,537	Total Withdrawals (excluding transfers).....	\$ 83,416	\$ 577,566	\$ 6,768,853
				Net Change in Operating Cash Balance.....	\$ 1,600	\$ -31,530	\$ -36,316

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.

Thursday, August 23, 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
Bills:							
Regular Series	\$ 82,376	\$ 328,602	\$ 3,080,946	Marketable:			
Cash Management Series	0	36,000	232,003	Bills	\$ 76,374	\$ 272,604	\$ 3,240,414
Notes	0	19,999	639,597	Notes	0	75,721	614,514
Bonds	0	13,846	46,918	Bonds	0	1	4,047
Inflation-Protected Securities Increment	28	724	10,737	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	60	1,176	15,946
United States Savings Securities:				Government Account Series	142,568	2,302,913	30,367,012
Cash Issue Price	10	175	3,339	Domestic Series	0	0	241
Interest Increment	0	603	6,646	Foreign Series	0	0	500
Government Account Series	145,585	2,302,002	30,637,580	State and Local Series	415	7,633	70,031
Domestic Series	0	0	241	Other	150	1,309	16,295
Foreign Series	0	0	500				
State and Local Series	211	5,828	127,090	Total Redemptions	\$ 219,567	\$ 2,661,357	\$ 34,328,999
Other	155	1,316	16,603	Net Change in Public Debt Outstanding	\$ 8,798	\$ 47,737	\$ 473,202
Total Issues	\$ 228,365	\$ 2,709,095	\$ 34,802,201				

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)	\$ 228,365	\$ 2,709,095	\$ 34,802,201
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	791	3,930	42,269
Bonds and Notes (-)	0	292	2,684
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,585	2,302,002	30,637,580
Interest Increment on United States Savings Securities (-)	0	603	6,646
Inflation-Protected Securities Increment	28	724	10,131
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81,961	\$ 401,544	\$ 4,103,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,567	\$ 2,661,357	\$ 34,328,999
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 (-)	142,568	2,302,913	30,367,012
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 76,999	\$ 358,444	\$ 3,961,987

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,055,033	\$ 5,049,429	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,925,142	3,921,948	3,928,722	3,663,853
Total Public Debt Outstanding	8,980,176	8,971,377	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,911	73,257	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	\$ 8,891,829	\$ 8,883,686	\$ 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	\$ 2,483	\$ 108,360	\$ 1,563,131
Individual Income Taxes	106	223	14,978
Railroad Retirement Taxes	4	285	4,284
Excise Taxes	37	3,154	57,356
Corporation Income Taxes	60	5,110	307,568
Federal Unemployment Taxes	2	125	7,549
Estate and Gift Taxes & Misc. IRS Rcpts.	1	57	745
Change in Balance of Unclassified Taxes	-86	153	143
Total	\$ 2,607	\$ 117,468	\$ 1,955,753
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	2,498	38,725
Collector Depositories	444	30,431	470,763
Tax and Loan Accounts	1,558	80,591	1,390,418
Inter-agency Transfers	518	3,947	55,847

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 121	\$ 8,734	\$ 8,882
Deposits:				
Taxes Received (Table IV)	2	22	1,534	1,558
Transfers to Depositories	0	1	174	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,781	4,781
Depository Initiated	1	4	465	470
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 140	\$ 5,195	\$ 10,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,333	\$ 248,745
Business	16	2,261	39,289