



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 24, 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.....	\$ 5,096	\$ 5,448	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,173	10,363	42,215	46,676
Total Operating Balance.....	\$ 13,269	\$ 15,811	\$ 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).....	\$ 14	\$ 261	\$ 3,967	Commodity Credit Corporation programs.....	\$ 10	\$ 344	\$ 23,527
Commodity Credit Corporation programs.....	59	817	13,183	Defense Vendor Payments (EFT).....	956	20,274	275,882
Customs and Certain Excise Taxes.....	80	2,698	30,721	Education Department programs.....	328	7,206	79,068
Deposits by States:				Energy Department programs.....	174	1,768	24,265
Supplemental Security Income.....	0	13	3,841	Federal Employees Insurance Payments.....	337	3,984	48,183
Unemployment.....	28	4,860	33,819	Fed. Highway Administration programs.....	81	2,878	29,556
Education Department programs.....	51	1,305	16,215	Federal Salaries (EFT).....	2,564	10,169	137,438
Energy Department programs.....	15	552	6,498	Food and Nutrition Service (misc).....	63	2,054	30,115
Estate and Gift Taxes.....	52	2,019	24,171	Food Stamps.....	34	1,440	18,312
Federal Reserve Earnings.....	0	2,449	28,551	GSA programs.....	11	1,068	14,334
Foreign Deposits, Military Sales.....	76	996	12,208	Health and Human Services Grants (misc).....	273	4,357	66,413
FTD's Received (Table IV).....	1,167	34,096	510,655	Housing and Urban Development programs.....	85	4,221	48,942
Housing and Urban Development programs.....	20	459	6,635	Interest on Treasury Securities.....	2	28,082	160,210
Individual Income and Employment Taxes, Not Withheld.....	224	4,526	403,615	Justice Department programs.....	44	900	11,755
Interest recd from T&L Depositories.....	0	100	1,103	Labor Dept. prgms (excl. unemployment).....	72	854	11,467
Justice Department programs.....	9	276	4,640	Medicaid.....	261	12,115	169,303
Postal Service.....	314	6,923	92,372	Medicare.....	1,322	33,255	389,582
Public Debt Cash Issues (Table III-B).....	120	401,664	4,103,209	NASA programs.....	72	984	11,736
Other Deposits:				Postal Service Money Orders and Other.....	140	3,089	45,446
Air Transport Security Fees.....	1	12	2,189	Public Debt Cash Redemp. (Table III-B).....	143	358,587	3,962,131
				Social Security Benefits (EFT).....	13	39,198	420,370
				Temporary Assistance for Needy Families (HHS).....	30	1,138	15,058
				Unemployment Insurance Benefits.....	83	2,063	29,397
				Veterans Affairs programs.....	73	1,547	22,244
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	79	693	8,750
				Federal Aviation Administration.....	72	647	6,909
				Federal Crop Ins. Corp.....	144	144	1,751
				Federal Transit Admin.....	64	987	2,778
				Interior.....	66	967	10,615
				Internatl Security Assistance (DSCA).....	100	260	4,065
				IRS Tax Refunds Individual (EFT).....	202	768	162,440
				Thrift Savings Plan Transfer.....	273	1,885	20,250
				Transportation Security Admin. (DHS).....	3	151	1,946
Total Other Deposits.....	1	3,761	49,080	Unclassified.....	713	19,774	307,213
Change in Balance of Uncollected Funds (closing balance \$104).....	172	69	38				
Transfers from Depositories.....	6,148	225,038	2,751,799	Total, Other Withdrawals.....	1,716	44,879	733,006
				Transfers to Depositories.....	12	106,459	1,318,932
Total Federal Reserve Account.....	8,549	692,883	8,096,319				
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	8,900	692,913	8,096,673
FTD's Received (Table IV).....	3,946	84,537	1,394,364	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	12	106,459	1,318,932	Transfers to Federal Reserve Account (Table V).....	6,148	225,038	2,751,799
Total Tax and Loan Note Accounts (Table V).....	3,958	190,996	2,713,295				
Total Deposits (excluding transfers).....	\$ 6,346	\$ 552,382	\$ 6,738,883	Total Withdrawals (excluding transfers).....	\$ 8,889	\$ 586,454	\$ 6,777,741
				Net Change in Operating Cash Balance.....	\$ -2,542	\$ -34,072	\$ -38,858

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/soln>. For more information regarding this system, please call 202-482-1986.

Friday, August 24, 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	\$ 272,604	\$ 3,240,414
Regular Series.....	\$ 0	\$ 328,601	\$ 3,080,946	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	753	10,766	United States Savings Securities.....	51	1,227	15,996
Federal Financing Bank.....	0	0	0	Government Account Series.....	139,097	2,442,010	30,506,109
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	13	188	3,352	State and Local Series.....	34	7,666	70,064
Interest Increment.....	0	603	6,646	Other.....	59	1,368	16,354
Government Account Series.....	139,558	2,441,560	30,777,138				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	51	5,880	127,142				
Other.....	56	1,371	16,659				
Total Issues.....	\$ 139,707	\$ 2,848,802	\$ 34,941,908	Total Redemptions.....	\$ 139,240	\$ 2,800,597	\$ 34,468,239
				Net Change in Public Debt Outstanding.....	\$ 467	\$ 48,204	\$ 473,669

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).....	\$ 139,707	\$ 2,848,802	\$ 34,941,908
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	3,930	42,269
Bonds and Notes (-).....	0	292	2,684
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	139,558	2,441,560	30,777,138
Interest Increment on United States Savings Securities (-).....	0	603	6,646
Inflation-Protected Securities Increment.....	29	753	10,160
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 120	\$ 401,664	\$ 4,103,209
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 139,240	\$ 2,800,597	\$ 34,468,239
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 (-).....	139,097	2,442,010	30,506,109
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 143	\$ 358,587	\$ 3,962,131

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,054,957	\$ 5,055,033	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,925,686	3,925,142	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,980,643	8,980,176	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,776	73,911	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.....	\$ 8,892,432	\$ 8,891,829	\$ 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.....	\$ 5,487	\$ 113,847	\$ 1,568,618
Individual Income Taxes.....	-94	129	14,884
Railroad Retirement Taxes.....	7	292	4,290
Excise Taxes.....	153	3,306	57,509
Corporation Income Taxes.....	47	5,157	307,615
Federal Unemployment Taxes.....	3	128	7,552
Estate and Gift Taxes & Misc IRS Rcpts.....	3	60	747
Change in Balance of Unclassified Taxes.....	-121	32	22
Total.....	\$ 5,484	\$ 122,952	\$ 1,961,238
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	58	2,557	38,784
Collector Depositories.....	1,108	31,539	471,871
Tax and Loan Accounts.....	3,946	84,537	1,394,364
Inter-agency Transfers.....	372	4,319	56,219

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 140	\$ 5,195	\$ 10,363
Deposits:				
Taxes Received (Table IV).....	4	48	3,894	3,946
Transfers to Depositories.....	0	0	12	12
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,662	4,662
Depository Initiated.....	2	12	1,473	1,486
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 176	\$ 2,966	\$ 8,173

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 792	\$ 3,126	\$ 249,537
Business.....	105	2,366	39,394