



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 27, 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.....	\$ 4,781	\$ 5,096	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,387	8,173	42,215	46,676
Total Operating Balance.....	\$ 17,168	\$ 13,269	\$ 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).....	\$ 11	\$ 272	\$ 3,978	Commodity Credit Corporation programs.....	\$ 40	\$ 384	\$ 23,567
Commodity Credit Corporation programs.....	31	848	13,214	Defense Vendor Payments (EFT).....	1,466	21,740	277,348
Customs and Certain Excise Taxes.....	101	2,799	30,821	Education Department programs.....	514	7,721	79,582
Deposits by States:				Energy Department programs.....	70	1,838	24,335
Supplemental Security Income.....	0	13	3,841	Federal Employees Insurance Payments.....	246	4,230	48,430
Unemployment.....	17	4,877	33,837	Fed. Highway Administration programs.....	149	3,027	29,705
Education Department programs.....	35	1,340	16,250	Federal Salaries (EFT).....	1,184	11,352	138,622
Energy Department programs.....	64	616	6,562	Food and Nutrition Service (misc).....	141	2,195	30,255
Estate and Gift Taxes.....	52	2,072	24,224	Food Stamps.....	74	1,514	18,386
Federal Reserve Earnings.....	0	2,449	28,551	GSA programs.....	26	1,094	14,360
Foreign Deposits, Military Sales.....	7	1,003	12,215	Health and Human Services Grants (misc).....	218	4,575	66,631
FTD's Received (Table IV).....	1,939	36,036	512,594	Housing and Urban Development programs.....	109	4,329	49,051
Housing and Urban Development programs.....	31	490	6,666	Interest on Treasury Securities.....	8	28,090	160,218
Individual Income and Employment				Justice Department programs.....	42	942	11,797
Taxes, Not Withheld.....	228	4,754	403,843	Labor Dept. prgms (excl. unemployment).....	65	919	11,532
Interest recd from T&L Depositories.....	0	100	1,103	Medicaid.....	425	12,541	169,728
Justice Department programs.....	9	285	4,648	Medicare.....	970	34,225	390,552
Postal Service.....	392	7,315	92,764	NASA programs.....	26	1,010	11,762
Public Debt Cash Issues (Table III-B).....	140	401,804	4,103,349	Postal Service Money Orders and Other.....	301	3,390	45,747
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	204	358,791	3,962,334
Air Transport Security Fees.....	1	13	2,190	Social Security Benefits (EFT).....	23	39,221	420,394
Minerals Management Svc/Collections.....	144	367	9,490	Temporary Assistance for Needy			
				Families (HHS).....	46	1,183	15,103
				Unemployment Insurance Benefits.....	122	2,185	29,519
				Veterans Affairs programs.....	112	1,659	22,356
				Other Withdrawals:			
				Environmental Protection Agency.....	51	51	312
				Federal Transit Admin.....	54	1,042	2,833
				Thrift Savings Plan Transfer.....	169	2,054	20,419
				Transportation Security Admin. (DHS).....	35	186	1,981
Total Other Deposits.....	145	3,906	49,225	Unclassified.....	941	20,715	308,154
Change in Balance of Uncollected							
Funds (closing balance \$38).....	66	135	104	Total, Other Withdrawals.....	1,251	46,130	734,257
Transfers from Depositories.....	9,038	234,076	2,760,837	Transfers to Depositories.....	4,791	111,250	1,323,723
Total Federal Reserve Account.....	12,306	705,190	8,108,625	Total Federal Reserve Account.....	12,621	705,534	8,109,294
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,461	92,998	1,402,824	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,038	234,076	2,760,837
(Table V).....	4,791	111,250	1,323,723				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,830	\$ 594,284	\$ 6,785,571
Accounts (Table V).....	13,252	204,248	2,726,547	Net Change in Operating Cash Balance.....	\$ 3,899	\$ -30,173	\$ -34,959
Total Deposits (excluding transfers).....	\$ 11,729	\$ 564,111	\$ 6,750,612				

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.

Monday, August 27, 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	\$ -3	\$ 328,598	\$ 3,080,943		\$ 0	\$ 272,604	\$ 3,240,414
Cash Management Series	0	36,000	232,003		0	75,721	614,514
Notes:							
Bonds	0	19,999	639,597		0	1	4,047
Inflation-Protected Securities Increment	85	838	10,851		0	0	0
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	11	199	3,364		65	1,291	16,061
Interest Increment	0	603	6,646		140,434	2,582,444	30,646,543
Government Account Series	139,632	2,581,193	30,916,771		0	0	241
Domestic Series	0	0	241		0	0	500
Foreign Series	0	0	500		81	7,747	70,145
State and Local Series	79	5,959	127,220		58	1,426	16,412
Other	53	1,424	16,711				
Total Issues	\$ 139,857	\$ 2,988,659	\$ 35,081,766	Total Redemptions	\$ 140,638	\$ 2,941,235	\$ 34,608,877
				Net Change in Public Debt Outstanding	\$ -780	\$ 47,424	\$ 472,889

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)	\$ 139,857	\$ 2,988,659	\$ 35,081,766
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 (-)	139,632	2,581,193	30,916,771
Interest Increment on United States Savings Securities (-)	0	603	6,646
Inflation-Protected Securities Increment	85	838	10,245
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 140	\$ 401,804	\$ 4,103,349
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 140,638	\$ 2,941,235	\$ 34,608,877
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 (-)	140,434	2,582,444	30,646,543
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 204	\$ 358,791	\$ 3,962,334

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,054,963	\$ 5,054,957	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings	3,924,900	3,925,686	3,928,722	3,663,853
Total Public Debt Outstanding	8,979,863	8,980,643	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,369	73,776	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	\$ 8,892,059	\$ 8,892,432	\$ 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	\$ 10,206	\$ 124,053	\$ 1,578,824
Individual Income Taxes	108	237	14,992
Railroad Retirement Taxes	52	344	4,342
Excise Taxes	392	3,698	57,901
Corporation Income Taxes	44	5,201	307,659
Federal Unemployment Taxes	2	130	7,554
Estate and Gift Taxes & Misc. IRS Rcpts.	2	62	749
Change in Balance of Unclassified Taxes	-38	-5	-16
Total	\$ 10,767	\$ 133,719	\$ 1,972,005
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	2,633	38,860
Collector Depositories	1,863	33,403	473,735
Tax and Loan Accounts	8,461	92,998	1,402,824
Inter-agency Transfers	367	4,686	56,586

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 176	\$ 2,966	\$ 8,173
Deposits:				
Taxes Received (Table IV)	4	40	8,417	8,461
Transfers to Depositories	0	21	1,770	1,791
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,594	2,594
Depository Initiated	1	10	6,432	6,444
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 228	\$ 4,126	\$ 12,387

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 3,131	\$ 249,543
Business	294	2,660	39,688