



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 30, 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.....	\$ 5,195	\$ 4,924	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,038	9,494	42,215	46,676
Total Operating Balance.....	\$ 19,233	\$ 14,418	\$ 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).....	\$ 19	\$ 328	\$ 4,034	Commodity Credit Corporation programs.....	\$ 13	\$ 443	\$ 23,626
Commodity Credit Corporation programs.....	62	987	13,353	Defense Vendor Payments (EFT).....	1,476	26,302	281,910
Customs and Certain Excise Taxes.....	71	3,109	31,131	Education Department programs.....	457	9,244	81,106
Deposits by States:				Energy Department programs.....	144	2,214	24,712
Supplemental Security Income.....	377	393	4,221	Federal Employees Insurance Payments.....	144	4,690	48,890
Unemployment.....	23	4,962	33,922	Fed. Highway Administration programs.....	81	3,524	30,202
Education Department programs.....	70	1,559	16,468	Federal Salaries (EFT).....	659	12,640	139,910
Energy Department programs.....	34	691	6,637	Food and Nutrition Service (misc).....	53	2,361	30,421
Estate and Gift Taxes.....	150	2,414	24,566	Food Stamps.....	32	1,598	18,470
Federal Reserve Earnings.....	0	3,206	29,308	GSA programs.....	84	1,255	14,521
Foreign Deposits, Military Sales.....	64	1,076	12,288	Health and Human Services Grants (misc).....	484	5,755	67,811
FTD's Received (Table IV).....	590	40,756	517,315	Housing and Urban Development programs.....	168	4,720	49,442
Housing and Urban Development programs.....	28	578	6,754	Interest on Treasury Securities.....	1	28,097	160,225
Individual Income and Employment Taxes, Not Withheld.....	278	5,739	404,828	Justice Department programs.....	81	1,106	11,960
Interest recd from T&L Depositories.....	3	107	1,110	Labor Dept. prgms (excl. unemployment).....	64	1,063	11,677
Justice Department programs.....	185	489	4,853	Medicaid.....	1,276	15,953	173,141
Postal Service.....	341	8,440	93,889	Medicare.....	957	37,916	394,242
Public Debt Cash Issues (Table III-B).....	84,259	486,758	4,188,303	NASA programs.....	48	1,277	12,029
Other Deposits:				Postal Service Money Orders and Other.....	122	3,828	46,185
Air Transport Security Fees.....	2	37	2,214	Public Debt Cash Redemp. (Table III-B).....	75,170	434,202	4,037,745
Minerals Management Svc/Collections.....	96	472	9,595	Social Security Benefits (EFT).....	12	39,258	420,431
				Temporary Assistance for Needy Families (HHS).....	41	1,275	15,195
				Unemployment Insurance Benefits.....	97	2,544	29,878
				Veterans Affairs programs.....	56	1,941	22,638
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	117	358	1,965
				Federal Transit Admin.....	74	1,257	3,048
				IRS Tax Refunds Business (EFT).....	81	834	14,582
				Minerals Mgmt. Svc/Pmts to States.....	170	170	901
				Thrift Savings Plan Transfer.....	54	2,420	20,785
				Transportation Security Admin. (DHS).....	5	199	1,994
Total Other Deposits.....	98	4,169	49,488	Unclassified.....	733	22,888	310,327
Change in Balance of Uncollected Funds (closing balance \$217).....	-43	-44	-74	Total, Other Withdrawals.....	1,233	49,650	737,777
Transfers from Depositories.....	1,351	246,938	2,773,699	Transfers to Depositories.....	4,735	119,732	1,332,204
Total Federal Reserve Account.....	87,960	812,657	8,216,092	Total Federal Reserve Account.....	87,688	812,587	8,216,348
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,160	99,029	1,408,856	Transfers to Federal Reserve Account (Table V).....	1,351	246,938	2,773,699
Transfers from Federal Reserve Account (Table V).....	4,735	119,732	1,332,204				
Total Tax and Loan Note Accounts (Table V).....	5,895	218,760	2,741,060				
Total Deposits (excluding transfers).....	\$ 87,769	\$ 664,748	\$ 6,851,249	Total Withdrawals (excluding transfers).....	\$ 82,953	\$ 692,856	\$ 6,884,143
				Net Change in Operating Cash Balance.....	\$ 4,815	\$ -28,108	\$ -32,894

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

Thursday, August 30, 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.....	\$ 74,908	\$ 347,512	\$ 3,315,321
Regular Series.....	\$ 84,913	\$ 413,511	\$ 3,165,856	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.....	28	923	10,937	United States Savings Securities.....	53	1,459	16,229
Federal Financing Bank.....	0	0	0	Government Account Series.....	146,209	3,004,479	31,068,577
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	222	3,387	State and Local Series.....	45	7,816	70,214
Interest Increment.....	0	604	6,647	Other.....	165	1,693	16,679
Government Account Series.....	142,312	3,002,304	31,337,882				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	224	6,763	128,025				
Other.....	167	1,691	16,978				
Total Issues.....	\$ 227,652	\$ 3,495,864	\$ 35,588,970	Total Redemptions.....	\$ 221,380	\$ 3,438,681	\$ 35,106,323
				Net Change in Public Debt Outstanding.....	\$ 6,272	\$ 57,183	\$ 482,647

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).....	\$ 227,652	\$ 3,495,864	\$ 35,588,970
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	1,052	4,982	43,322
Bonds and Notes (-).....	0	292	2,684
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	142,312	3,002,304	31,337,882
Interest Increment on United States Savings Securities (-).....	0	604	6,647
Inflation-Protected Securities Increment.....	28	923	10,331
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 84,259	\$ 486,758	\$ 4,188,303
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 221,380	\$ 3,438,681	\$ 35,106,323
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 (-).....	146,209	3,004,479	31,068,577
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 75,170	\$ 434,202	\$ 4,037,745

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,065,356	\$ 5,055,415	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,924,266	3,927,934	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,989,621	8,983,349	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,525	73,097	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.....	\$ 8,901,661	\$ 8,895,817	\$ 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.....	\$ 1,746	\$ 133,796	\$ 1,588,567
Individual Income Taxes.....	7	161	14,916
Railroad Retirement Taxes.....	5	362	4,361
Excise Taxes.....	60	5,894	60,097
Corporation Income Taxes.....	58	5,345	307,803
Federal Unemployment Taxes.....	2	137	7,560
Estate and Gift Taxes & Misc IRS Rcpts.....	3	69	756
Change in Balance of Unclassified Taxes.....	29	-137	-148
Total.....	\$ 1,910	\$ 145,626	\$ 1,983,912
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	87	3,485	39,712
Collector Depositories.....	503	37,271	477,603
Tax and Loan Accounts.....	1,160	99,029	1,408,856
Inter-agency Transfers.....	160	5,841	57,742

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 40	\$ 306	\$ 3,649	\$ 9,494
Deposits:				
Taxes Received (Table IV).....	3	23	1,134	1,160
Transfers to Depositories.....	10	96	4,629	4,735
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	112	113
Depository Initiated.....	1	10	1,228	1,239
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 51	\$ 415	\$ 8,072	\$ 14,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 3,149	\$ 249,561
Business.....	93	3,070	40,097