



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 6, 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.....	\$ 6,306	\$ 4,489	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,138	1,534	4,866	46,676
<b>Total Operating Balance.....</b>	<b>\$ 11,444</b>	<b>\$ 6,023</b>	<b>\$ 9,445</b>	<b>\$ 52,127</b>

### 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	\$ 77	\$ 4,123	Commodity Credit Corporation programs.....	\$ 39	\$ 95	\$ 23,734
Commodity Credit Corporation programs.....	63	207	13,639	Defense Vendor Payments (EFT).....	1,122	3,988	286,756
Customs and Certain Excise Taxes.....	82	275	31,488	Education Department programs.....	441	1,160	82,681
Deposits by States:				Energy Department programs.....	104	288	25,270
Supplemental Security Income.....	2	2	4,223	Federal Employees Insurance Payments.....	171	595	49,709
Unemployment.....	15	47	33,987	Fed. Highway Administration programs.....	157	547	31,142
Education Department programs.....	26	168	16,733	Federal Salaries (EFT).....	172	692	140,914
Energy Department programs.....	14	85	6,768	Food and Nutrition Service (misc).....	122	461	30,934
Estate and Gift Taxes.....	124	198	24,820	Food Stamps.....	65	285	18,791
Federal Reserve Earnings.....	0	682	29,989	GSA programs.....	98	506	15,043
Foreign Deposits, Military Sales.....	36	722	13,042	Health and Human Services Grants (misc).....	282	753	69,106
FTD's Received (Table IV).....	3,664	8,425	527,652	Housing and Urban Development programs.....	194	2,405	51,992
Housing and Urban Development programs.....	38	114	6,901	Interest on Treasury Securities.....	2	514	164,264
Individual Income and Employment				Justice Department programs.....	56	114	12,091
Taxes, Not Withheld.....	803	1,672	406,786	Labor Dept. prgms (excl. unemployment).....	50	121	11,935
Interest recd from T&L Depositories.....	3	6	1,117	Medicaid.....	1,215	2,557	176,204
Justice Department programs.....	6	31	4,889	Medicare.....	1,139	4,018	409,714
Postal Service.....	477	1,493	95,728	NASA programs.....	139	213	12,297
Public Debt Cash Issues (Table III-B).....	80,683	82,420	4,329,011	Postal Service Money Orders and Other.....	131	534	47,096
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	77,239	82,350	4,146,955
Social Security Benefits (EFT).....				Social Security Benefits (EFT).....	39	430	442,103
Temporary Assistance for Needy				Families (HHS).....	20	110	15,407
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	118	425	30,386
Veterans Affairs programs.....				Veterans Affairs programs.....	71	282	23,031
Other Withdrawals:				Other Withdrawals:			
Federal Transit Admin.....				Federal Transit Admin.....	108	218	3,266
HUD: Hurricane Relief.....				HUD: Hurricane Relief.....	87	151	1,469
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	107	116	14,743
Securities and Exchange Commission.....				Securities and Exchange Commission.....	69	69	349
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	194	252	21,053
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	7	31	2,046
<b>Total Other Deposits.....</b>	<b>0</b>	<b>143</b>	<b>50,459</b>	<b>Unclassified.....</b>	<b>893</b>	<b>6,272</b>	<b>317,252</b>
Change in Balance of Uncollected Funds (closing balance \$193).....	-80	-50	-51	<b>Total, Other Withdrawals.....</b>	<b>1,466</b>	<b>15,273</b>	<b>762,186</b>
Transfers from Depositories.....	3,785	28,050	2,816,075	Transfers to Depositories.....	3,289	4,321	1,336,782
<b>Total Federal Reserve Account.....</b>	<b>89,756</b>	<b>124,767</b>	<b>8,417,378</b>	<b>Total Federal Reserve Account.....</b>	<b>87,938</b>	<b>123,040</b>	<b>8,416,522</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,100	23,999	1,437,754	Transfers to Federal Reserve Account (Table V).....	3,785	28,050	2,816,075
Transfers from Federal Reserve Account (Table V).....	3,289	4,321	1,336,782	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 90,071</b>	<b>\$ 120,717</b>	<b>\$ 7,039,057</b>
Total Tax and Loan Note Accounts (Table V).....	7,388	28,321	2,774,536	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 84,650</b>	<b>\$ 118,719</b>	<b>\$ 7,079,740</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 90,071</b>	<b>\$ 120,717</b>	<b>\$ 7,039,057</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 5,421</b>	<b>\$ 1,999</b>	<b>\$ -40,683</b>

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](http://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.

Thursday, September 6, 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.....	\$ 77,007	\$ 77,007	\$ 3,392,328
Regular Series.....	\$ 81,019	\$ 81,016	\$ 3,246,871	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	0	-2	677,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	9	10,975	United States Savings Securities.....	73	228	16,505
Federal Financing Bank.....	0	0	0	Government Account Series.....	136,826	412,971	31,651,984
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	11	61	3,461	State and Local Series.....	10	4,871	75,167
Interest Increment.....	0	572	7,220	Other.....	150	244	16,981
Government Account Series.....	135,879	415,130	31,907,838				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	445	2,043	130,094				
Other.....	161	253	17,285				
Total Issues.....	\$ 217,511	\$ 499,083	\$ 36,301,375	Total Redemptions.....	\$ 214,065	\$ 495,321	\$ 35,798,939
				Net Change in Public Debt Outstanding.....	\$ 3,446	\$ 3,762	\$ 502,436

**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).....	\$ 217,511	\$ 499,083	\$ 36,301,375
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	951	951	44,316
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,879	415,130	31,907,838
Interest Increment on United States Savings Securities (-).....	0	572	7,220
Inflation-Protected Securities Increment.....	-4	9	10,369
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 80,683	\$ 82,420	\$ 4,329,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 214,065	\$ 495,321	\$ 35,798,939
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 (-).....	136,826	412,971	31,651,984
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 77,239	\$ 82,350	\$ 4,146,955

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,098,810	\$ 5,094,444	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,910,600	3,911,520	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,009,410	9,005,964	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,840	72,028	72,721	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	67	96
Total Public Debt Subject to Limit.....	\$ 8,922,134	\$ 8,919,501	\$ 8,918,493	\$ 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.....	\$ 7,569	\$ 32,189	\$ 1,627,341
Individual Income Taxes.....	10	35	14,961
Railroad Retirement Taxes.....	7	69	4,493
Excise Taxes.....	69	184	60,367
Corporation Income Taxes.....	72	510	308,398
Federal Unemployment Taxes.....	3	13	7,576
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	3	761
Change in Balance of Unclassified Taxes.....	54	348	216
Total.....	\$ 7,785	\$ 33,351	\$ 2,024,112
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	152	641	40,505
Collector Depositories.....	3,513	7,784	487,147
Tax and Loan Accounts.....	4,100	23,999	1,437,754
Inter-agency Transfers.....	21	927	58,706

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 356	\$ 1,137	\$ 1,534
Deposits:				
Taxes Received (Table IV).....	5	44	4,051	4,100
Transfers to Depositories.....	0	0	89	89
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,200
Withdrawals:				
Treasury Initiated.....	0	0	1,382	1,382
Depository Initiated.....	2	20	2,381	2,403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 380	\$ 1,513	\$ 5,138

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 12	\$ 250,290
Business.....	130	478	40,634

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,108 million.