



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 10, 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.....	\$ 3,239	\$ 4,470	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,094	4,056	4,866	46,676
Total Operating Balance.....	\$ 11,333	\$ 8,526	\$ 9,445	\$ 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).....	\$ 15	\$ 121	\$ 4,167	Commodity Credit Corporation programs.....	\$ 65	\$ 184	\$ 23,823
Commodity Credit Corporation programs.....	39	288	13,720	Defense Vendor Payments (EFT).....	1,144	5,889	288,657
Customs and Certain Excise Taxes.....	75	420	31,633	Education Department programs.....	289	1,716	83,237
Deposits by States:				Energy Department programs.....	86	478	25,460
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	551	1,286	50,400
Unemployment.....	11	68	34,008	Fed. Highway Administration programs.....	253	880	31,474
Education Department programs.....	76	333	16,898	Federal Salaries (EFT).....	1,165	4,601	144,823
Energy Department programs.....	15	109	6,792	Food and Nutrition Service (misc).....	251	811	31,284
Estate and Gift Taxes.....	90	458	25,080	Food Stamps.....	197	558	19,063
Federal Reserve Earnings.....	0	682	29,989	GSA programs.....	26	539	15,076
Foreign Deposits, Military Sales.....	8	751	13,071	Health and Human Services Grants (misc).....	264	1,262	69,615
FTD's Received (Table IV).....	1,969	11,688	530,915	Housing and Urban Development programs.....	59	2,597	52,184
Housing and Urban Development programs.....	0	120	6,907	Interest on Treasury Securities.....	2	516	164,267
Individual Income and Employment Taxes, Not Withheld.....	923	3,143	408,256	Justice Department programs.....	64	233	12,210
Interest recd from T&L Depositories.....	1	7	1,119	Labor Dept. prgms (excl. unemployment).....	37	200	12,013
Justice Department programs.....	5	41	4,899	Medicaid.....	764	4,076	177,723
Postal Service.....	452	2,384	96,619	Medicare.....	855	6,265	411,961
Public Debt Cash Issues (Table III-B).....	86	82,579	4,329,169	NASA programs.....	44	299	12,383
Other Deposits:				Postal Service Money Orders and Other.....	379	1,133	47,695
Federal Housing Admin: Note Sales.....	76	152	1,643	Public Debt Cash Redemp. (Table III-B).....	167	82,649	4,147,253
				Social Security Benefits (EFT).....	48	525	442,197
				Temporary Assistance for Needy Families (HHS).....	39	191	15,488
				Unemployment Insurance Benefits.....	120	623	30,584
				Veterans Affairs programs.....	134	603	23,352
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	205	9,101
				Federal Aviation Administration.....	64	178	7,212
				Federal Transit Admin.	57	442	3,490
				HUD: Hurricane Relief.....	93	296	1,614
				IRS Tax Refunds Business (EFT).....	57	235	14,862
				Thrift Savings Plan Transfer.....	486	749	21,550
				Transportation Security Admin. (DHS).....	8	45	2,060
				U.S. District Courts (net).....	-304	-306	-2,138
Total Other Deposits.....	76	448	50,764	Unclassified.....	1,537	9,555	320,534
Change in Balance of Uncollected Funds (closing balance \$83).....	125	61	59	Total, Other Withdrawals.....	2,053	19,582	766,495
Transfers from Depositories.....	8,329	43,338	2,831,363	Transfers to Depositories.....	4,473	10,684	1,343,145
Total Federal Reserve Account.....	12,297	147,041	8,439,652	Total Federal Reserve Account.....	13,528	148,380	8,441,863
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,895	35,881	1,449,636	Transfers to Federal Reserve Account (Table V).....	8,329	43,338	2,831,363
Transfers from Federal Reserve Account (Table V).....	4,473	10,684	1,343,145				
Total Tax and Loan Note Accounts (Table V).....	12,367	46,566	2,792,781				
Total Deposits (excluding transfers).....	\$ 11,863	\$ 139,584	\$ 7,057,924	Total Withdrawals (excluding transfers).....	\$ 9,056	\$ 137,696	\$ 7,098,718
				Net Change in Operating Cash Balance.....	\$ 2,807	\$ 1,888	\$ -40,794

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.

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	\$ 77,007	\$ 3,392,328
Regular Series.....	\$ -6	\$ 81,008	\$ 3,246,863	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	-1	-3	677,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-12	-7	10,959	United States Savings Securities.....	67	359	16,636
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,948	684,556	31,923,569
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	14	88	3,487	State and Local Series.....	50	4,926	75,221
Interest Increment.....	0	572	7,220	Other.....	50	357	17,094
Government Account Series.....	134,004	686,307	32,179,015				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	29	2,079	130,130				
Other.....	49	358	17,389				
Total Issues.....	\$ 134,078	\$ 770,402	\$ 36,572,694	Total Redemptions.....	\$ 135,115	\$ 767,205	\$ 36,070,822
				Net Change in Public Debt Outstanding.....	\$ -1,037	\$ 3,197	\$ 501,872

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).....	\$ 134,078	\$ 770,402	\$ 36,572,694
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	951	44,316
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,004	686,307	32,179,015
Interest Increment on United States Savings Securities (-).....	0	572	7,220
Inflation-Protected Securities Increment.....	-12	-7	10,353
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86	\$ 82,579	\$ 4,329,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 135,115	\$ 767,205	\$ 36,070,822
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 (-).....	134,948	684,556	31,923,569
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 167	\$ 82,649	\$ 4,147,253

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,098,505	\$ 5,098,997	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,910,340	3,910,886	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,008,846	9,009,883	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,288	72,702	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.....	66	67	67	96
Total Public Debt Subject to Limit.....	\$ 8,922,121	\$ 8,922,746	\$ 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.....	\$ 9,534	\$ 47,348	\$ 1,642,500
Individual Income Taxes.....	35	81	15,008
Railroad Retirement Taxes.....	30	107	4,531
Excise Taxes.....	171	427	60,610
Corporation Income Taxes.....	198	840	308,728
Federal Unemployment Taxes.....	1	17	7,579
Estate and Gift Taxes & Misc IRS Rcpts.....	1	5	763
Change in Balance of Unclassified Taxes.....	81	494	362
Total.....	\$ 10,051	\$ 49,319	\$ 2,040,080
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	59	835	40,699
Collector Depositories.....	1,910	10,853	490,215
Tax and Loan Accounts.....	7,895	35,881	1,449,636
Inter-agency Transfers.....	187	1,750	59,529

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 51	\$ 2,200	\$ 4,056
Deposits:				
Taxes Received (Table IV).....	5	51	7,839	7,895
Transfers to Depositories.....	0	10	462	473
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	7	6,521	6,529
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,800
Closing Balance Today.....	\$ 9	\$ 105	\$ 3,980	\$ 8,094

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 670	\$ 250,947
Business.....	298	853	41,010

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,931 million.