



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 17, 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.....	\$ 7,550	\$ 5,231	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	72,962	14,921	4,866	46,676
Total Operating Balance.....	\$ 80,512	\$ 20,152	\$ 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).....	\$ 11	\$ 199	\$ 4,244	Commodity Credit Corporation programs.....	\$ 151	\$ 516	\$ 24,155
Commodity Credit Corporation programs.....	35	482	13,914	Defense Vendor Payments (EFT).....	1,451	12,721	295,489
Customs and Certain Excise Taxes.....	87	908	32,121	Education Department programs.....	392	3,741	85,262
Deposits by States:				Energy Department programs.....	70	1,052	26,034
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	111	2,189	51,303
Unemployment.....	4	112	34,051	Fed. Highway Administration programs.....	108	1,469	32,063
Education Department programs.....	39	619	17,183	Federal Salaries (EFT).....	212	6,266	146,488
Energy Department programs.....	16	195	6,878	Food and Nutrition Service (misc).....	176	1,453	31,925
Estate and Gift Taxes.....	55	1,272	25,894	Food Stamps.....	169	1,080	19,585
Federal Reserve Earnings.....	0	1,383	30,691	GSA programs.....	60	769	15,306
Foreign Deposits, Military Sales.....	64	872	13,191	Health and Human Services Grants (misc).....	180	2,690	71,043
FTD's Received (Table IV).....	14,801	37,000	556,227	Housing and Urban Development programs.....	100	3,219	52,805
Housing and Urban Development programs.....	24	266	7,052	Interest on Treasury Securities.....	1,308	1,835	165,585
Individual Income and Employment				Justice Department programs.....	43	476	12,453
Taxes, Not Withheld.....	2,934	14,265	419,379	Labor Dept. prgms (excl. unemployment).....	43	395	12,209
Interest recd from T&L Depositories.....	2	12	1,124	Medicaid.....	651	7,791	181,438
Justice Department programs.....	8	92	4,950	Medicare.....	776	11,490	417,187
Postal Service.....	387	4,367	98,602	NASA programs.....	51	745	12,829
Public Debt Cash Issues (Table III-B).....	8,437	168,486	4,415,077	Postal Service Money Orders and Other.....	174	1,892	48,454
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	27,630	185,628	4,250,233
Defense Finance & Accounting Service.....	51	345	8,166	Social Security Benefits (EFT).....	49	6,481	448,154
Thrift Savings Plan Transfer.....	307	686	13,891	Temporary Assistance for Needy			
				Families (HHS).....	26	530	15,827
				Unemployment Insurance Benefits.....	131	1,217	31,178
				Veterans Affairs programs.....	132	1,054	23,803
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	450	9,346
				Transportation Security Admin. (DHS).....	14	76	2,090
Total Other Deposits.....	357	881	51,197	Unclassified.....	895	13,736	324,715
Change in Balance of Uncollected Funds (closing balance \$35).....	106	108	107				
Transfers from Depositories.....	62,892	136,307	2,924,332	Total, Other Withdrawals.....	961	27,911	774,824
Total Federal Reserve Account.....	90,262	367,827	8,660,437	Transfers to Depositories.....	52,787	80,246	1,412,707
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	87,943	364,856	8,658,338
FTD's Received (Table IV).....	68,145	124,156	1,537,911	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	52,787	80,246	1,412,707	Transfers to Federal Reserve Account (Table V).....	62,892	136,307	2,924,332
Total Tax and Loan Note Accounts (Table V).....	120,933	204,403	2,950,618				
Total Deposits (excluding transfers).....	\$ 95,515	\$ 355,676	\$ 7,274,016	Total Withdrawals (excluding transfers).....	\$ 35,156	\$ 284,610	\$ 7,245,631
				Net Change in Operating Cash Balance.....	\$ 60,360	\$ 71,066	\$ 28,385

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, September 17, 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.....	\$ 27,000	\$ 178,682	\$ 3,494,003
Regular Series.....	\$ -1	\$ 150,693	\$ 3,316,548	Notes.....	0	0	641,186
Cash Management Series.....	0	7,000	259,003	Bonds.....	0	0	4,047
Notes.....	8,001	7,998	685,971	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-12	-34	10,932	United States Savings Securities.....	65	649	16,926
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,055	1,356,613	32,595,626
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities.....	9	128	3,528	Foreign Series.....	0	0	500
Cash Issue Price.....	1	574	7,221	State and Local Series.....	438	5,504	75,799
Interest Increment.....	136,763	1,366,471	32,859,179	Other.....	127	794	17,530
Government Account Series.....	0	0	241				
Domestic Series.....	0	0	500	Total Redemptions.....	\$ 161,685	\$ 1,542,241	\$ 36,845,859
Foreign Series.....	78	3,294	131,345	Net Change in Public Debt Outstanding.....	\$ -16,659	\$ -5,187	\$ 493,487
State and Local Series.....	188	929	17,961				
Other.....							
Total Issues.....	\$ 145,026	\$ 1,537,054	\$ 37,339,346				

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).....	\$ 145,026	\$ 1,537,054	\$ 37,339,346
Premium on New Issues.....	162	162	361
Discount on New Issues:			
Bills (-).....	0	1,719	45,084
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,763	1,366,471	32,859,179
Interest Increment on United States Savings Securities (-).....	1	574	7,221
Inflation-Protected Securities Increment.....	-12	-34	10,326
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 8,437	\$ 168,486	\$ 4,415,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 161,685	\$ 1,542,241	\$ 36,845,859
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 (-).....	134,055	1,356,613	32,595,626
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 27,630	\$ 185,628	\$ 4,250,233

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/}	\$ 5,082,365	\$ 5,101,434	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,918,096	3,915,686	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,000,461	9,017,120	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,096	72,506	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	66	67	96
Total Public Debt Subject to Limit.....	\$ 8,913,930	\$ 8,930,178	\$ 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...	\$ 18,286	\$ 82,140	\$ 1,677,292
Individual Income Taxes.....	1,134	2,176	17,102
Railroad Retirement Taxes.....	318	479	4,903
Excise Taxes.....	84	3,283	63,466
Corporation Income Taxes.....	62,551	74,286	382,174
Federal Unemployment Taxes.....	4	32	7,594
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	44	802
Change in Balance of Unclassified Taxes.....	605	1,321	1,189
Total.....	\$ 82,982	\$ 163,761	\$ 2,154,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	282	2,238	42,102
Collector Depositories.....	14,519	34,762	514,124
Tax and Loan Accounts.....	68,145	124,156	1,537,911
Inter-agency Transfers.....	35	2,605	60,385

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 178	\$ 4,728	\$ 14,921
Deposits:				
Taxes Received (Table IV).....	21	204	67,921	68,145
Transfers to Depositories.....	0	2	51	52
Special Direct Investment.....	0	0	0	7,030
Term Investment.....	0	0	0	39,705
Repo Investment.....	0	0	0	6,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	7	89	58,795	58,892
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 29	\$ 294	\$ 13,904	\$ 72,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,369	\$ 251,647
Business.....	77	1,421	41,578

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$6,003 million.