



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 18, 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.....	\$ 5,008	\$ 7,550	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	85,848	72,962	4,866	46,676
Total Operating Balance.....	\$ 90,855	\$ 80,512	\$ 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).....	\$ 16	\$ 214	\$ 4,260	Commodity Credit Corporation programs.....	\$ 106	\$ 622	\$ 24,261
Commodity Credit Corporation programs.....	38	520	13,952	Defense Vendor Payments (EFT).....	1,858	14,579	297,347
Customs and Certain Excise Taxes.....	117	1,025	32,238	Education Department programs.....	346	4,087	85,608
Deposits by States:				Energy Department programs.....	112	1,164	26,146
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	180	2,369	51,483
Unemployment.....	9	121	34,060	Fed. Highway Administration programs.....	117	1,585	32,180
Education Department programs.....	50	668	17,233	Federal Salaries (EFT).....	183	6,449	146,671
Energy Department programs.....	23	218	6,901	Food and Nutrition Service (misc).....	74	1,526	31,999
Estate and Gift Taxes.....	60	1,332	25,954	Food Stamps.....	76	1,156	19,661
Federal Reserve Earnings.....	0	1,383	30,691	GSA programs.....	55	824	15,361
Foreign Deposits, Military Sales.....	75	947	13,267	Health and Human Services Grants (misc).....	206	2,896	71,249
FTD's Received (Table IV).....	1,211	38,211	557,438	Housing and Urban Development programs.....	145	3,364	52,951
Housing and Urban Development programs.....	32	298	7,085	Interest on Treasury Securities.....	1	1,837	165,587
Individual Income and Employment				Justice Department programs.....	14	490	12,467
Taxes, Not Withheld.....	13,090	27,355	432,468	Labor Dept. prgms (excl. unemployment).....	21	416	12,229
Interest recd from T&L Depositories.....	1	13	1,124	Medicaid.....	1,050	8,841	182,488
Justice Department programs.....	7	99	4,957	Medicare.....	920	12,410	418,107
Postal Service.....	505	4,872	99,107	NASA programs.....	52	797	12,882
Public Debt Cash Issues (Table III-B).....	379	168,865	4,415,456	Postal Service Money Orders and Other.....	208	2,100	48,662
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	203	185,831	4,250,436
Federal Communications Commission.....	51	170	14,243	Social Security Benefits (EFT).....	39	6,520	448,193
Temporary Assistance for Needy Families (HHS).....				Unemployment Insurance Benefits.....	45	575	15,872
Unemployment Insurance Benefits.....				Veterans Affairs programs.....	152	1,369	31,330
Other Withdrawals:				Other Withdrawals:			
Federal Aviation Administration.....				Federal Aviation Administration.....	55	417	7,451
Interior.....				Interior.....	54	570	11,427
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	70	1,189	21,990
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	2	77	2,092
Total Other Deposits.....	51	933	51,248	Unclassified.....	876	14,612	325,592
Change in Balance of Uncollected Funds (closing balance \$131).....	-96	12	11	Total, Other Withdrawals.....	1,056	28,968	775,880
Transfers from Depositories.....	7,699	144,006	2,932,031	Transfers to Depositories.....	18,515	98,761	1,431,222
Total Federal Reserve Account.....	23,268	391,095	8,683,705	Total Federal Reserve Account.....	25,810	390,666	8,684,148
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,070	126,226	1,539,981	Transfers to Federal Reserve Account (Table V).....	7,699	144,006	2,932,031
Transfers from Federal Reserve Account (Table V).....	18,515	98,761	1,431,222	Total Withdrawals (excluding transfers).....	\$ 7,295	\$ 291,904	\$ 7,252,926
Total Tax and Loan Note Accounts (Table V).....	20,585	224,987	2,971,203	Net Change in Operating Cash Balance.....	\$ 10,344	\$ 81,410	\$ 38,728
Total Deposits (excluding transfers).....	\$ 17,639	\$ 373,314	\$ 7,291,655				

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.

Tuesday, September 18, 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	\$ 0	\$ 150,693	\$ 3,316,548		\$ 0	\$ 178,682	\$ 3,494,003
Cash Management Series	0	7,000	259,003		0	0	641,186
Notes	0	7,998	685,971		0	0	4,047
Bonds	0	0	46,918		0	0	0
Inflation-Protected Securities Increment	-4	-38	10,928				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	7	135	3,534		56	705	16,982
Interest Increment	0	574	7,222		133,011	1,489,625	32,728,637
Government Account Series	142,370	1,508,841	33,001,549		0	0	241
Domestic Series	0	0	241		0	0	500
Foreign Series	0	0	500		84	5,588	75,883
State and Local Series	312	3,606	131,657		63	857	17,594
Other	61	990	18,022				
Total Issues	\$ 142,746	\$ 1,679,800	\$ 37,482,092	Total Redemptions	\$ 133,214	\$ 1,675,456	\$ 36,979,073
				Net Change in Public Debt Outstanding	\$ 9,531	\$ 4,344	\$ 503,019

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)	\$ 142,746	\$ 1,679,800	\$ 37,482,092
Premium on New Issues	0	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 (-)	142,370	1,508,841	33,001,549
Interest Increment on United States Savings Securities (-)	0	574	7,222
Inflation-Protected Securities Increment	-4	-38	10,322
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 379	\$ 168,865	\$ 4,415,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,214	\$ 1,675,456	\$ 36,979,073
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 (-)	133,011	1,489,625	32,728,637
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 203	\$ 185,831	\$ 4,250,436

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,082,459	\$ 5,082,365	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,927,533	3,918,096	3,908,710	3,663,853
Total Public Debt Outstanding	9,009,993	9,000,461	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	502	503	503	506
Unamortized Discount	71,962	72,096	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	\$ 8,923,595	\$ 8,913,930	\$ 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	\$ 1,711	\$ 83,851	\$ 1,679,003
Individual Income Taxes	49	2,225	17,151
Railroad Retirement Taxes	0	480	4,904
Excise Taxes	14	3,297	63,479
Corporation Income Taxes	789	75,075	382,963
Federal Unemployment Taxes	2	34	7,596
Estate and Gift Taxes & Misc IRS Rcpts.	11	55	813
Change in Balance of Unclassified Taxes	724	2,045	1,913
Total	\$ 3,300	\$ 167,062	\$ 2,157,823
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,308	42,173
Collector Depositories	1,140	35,902	515,265
Tax and Loan Accounts	2,070	126,226	1,539,981
Inter-agency Transfers	20	2,625	60,404

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 294	\$ 13,904	\$ 72,962
Deposits:				
Taxes Received (Table IV)	11	79	1,980	2,070
Transfers to Depositories	8	190	3,416	3,613
Special Direct Investment	0	0	0	2,282
Term Investment	0	0	0	12,620
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	755	755
Depository Initiated	3	41	899	944
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	6,000
Closing Balance Today	\$ 44	\$ 521	\$ 17,645	\$ 85,848

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,371	\$ 251,649
Business	268	1,689	41,846