



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 20, 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.....	\$ 5,317	\$ 4,455	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	72,697	89,158	4,866	46,676
<b>Total Operating Balance.....</b>	<b>\$ 78,014</b>	<b>\$ 93,614</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).....	\$ 12	\$ 252	\$ 4,298	Commodity Credit Corporation programs.....	\$ 94	\$ 799	\$ 24,438
Commodity Credit Corporation programs.....	62	626	14,058	Defense Vendor Payments (EFT).....	1,570	17,564	300,332
Customs and Certain Excise Taxes.....	124	1,279	32,492	Education Department programs.....	529	4,901	86,423
Deposits by States:				Energy Department programs.....	163	1,407	26,389
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	167	2,895	52,009
Unemployment.....	10	140	34,079	Fed. Highway Administration programs.....	88	1,955	32,550
Education Department programs.....	43	787	17,352	Federal Salaries (EFT).....	272	6,929	147,151
Energy Department programs.....	52	278	6,961	Food and Nutrition Service (misc).....	89	1,715	32,188
Estate and Gift Taxes.....	134	1,574	26,197	Food Stamps.....	53	1,265	19,770
Federal Reserve Earnings.....	0	2,206	31,514	GSA programs.....	81	946	15,483
Foreign Deposits, Military Sales.....	34	1,001	13,320	Health and Human Services Grants (misc).....	252	3,355	71,708
FTD's Received (Table IV).....	633	42,699	561,925	Housing and Urban Development programs.....	149	3,631	53,218
Housing and Urban Development programs.....	29	342	7,129	Interest on Treasury Securities.....	2	1,841	165,591
Individual Income and Employment				Justice Department programs.....	29	669	12,646
Taxes, Not Withheld.....	5,972	39,346	444,460	Labor Dept. prgms (excl. unemployment).....	41	495	12,308
Interest recd from T&L Depositories.....	13	26	1,137	Medicaid.....	1,101	10,515	184,161
Justice Department programs.....	22	167	5,025	Medicare.....	1,172	14,910	420,607
Postal Service.....	342	5,595	99,829	NASA programs.....	64	930	13,014
Public Debt Cash Issues (Table III-B).....	59,252	228,419	4,475,009	Postal Service Money Orders and Other.....	163	2,441	49,003
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	76,754	262,712	4,327,316
Air Transport Security Fees.....	1	6	2,391	Social Security Benefits (EFT).....	39	12,265	453,938
Federal Communications Commission.....	66	275	14,349	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	172	210	10,194	Families (HHS).....	70	688	15,985
				Unemployment Insurance Benefits.....	97	1,598	31,559
				Veterans Affairs programs.....	111	1,310	24,060
				Other Withdrawals:			
				Federal Transit Admin.....	64	1,027	4,075
				Interior.....	82	704	11,561
				IRS Tax Refunds Business (EFT).....	71	505	15,132
				Thrift Savings Plan Transfer.....	115	1,329	22,130
				Transportation Security Admin. (DHS).....	1	86	2,101
<b>Total Other Deposits.....</b>	<b>239</b>	<b>1,172</b>	<b>51,488</b>	Unclassified.....	641	16,467	327,447
Change in Balance of Uncollected							
Funds (closing balance \$194).....	67	-51	-52	<b>Total, Other Withdrawals.....</b>	<b>974</b>	<b>31,346</b>	<b>778,259</b>
Transfers from Depositories.....	29,712	182,639	2,970,664	Transfers to Depositories.....	11,765	118,679	1,451,139
<b>Total Federal Reserve Account.....</b>	<b>96,751</b>	<b>508,500</b>	<b>8,801,110</b>	<b>Total Federal Reserve Account.....</b>	<b>95,889</b>	<b>507,762</b>	<b>8,801,244</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,486	131,791	1,545,546	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	29,712	182,639	2,970,664
(Table V).....	11,765	118,679	1,451,139				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 84,124</b>	<b>\$ 389,083</b>	<b>\$ 7,350,105</b>
Accounts (Table V).....	13,250	250,470	2,996,685				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 68,524</b>	<b>\$ 457,651</b>	<b>\$ 7,375,992</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -15,600</b>	<b>\$ 68,568</b>	<b>\$ 25,887</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/sofn>. 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:	\$ 76,408	\$ 255,090	\$ 3,570,411
Regular Series	\$ 59,412	\$ 210,105	\$ 3,375,960	Notes	0	0	641,186
Cash Management Series	0	7,000	259,003	Bonds	0	0	4,047
Notes	0	7,998	685,970	Federal Financing Bank	0	0	0
Bonds	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment	-4	-46	10,920	United States Savings Securities	45	816	17,093
Federal Financing Bank	0	0	0	Government Account Series	139,603	1,767,720	33,006,733
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	10	152	3,551	Foreign Series	0	0	500
Cash Issue Price	0	575	7,222	State and Local Series	109	5,699	75,994
Interest Increment	0	0	241	Other	191	1,107	17,844
Government Account Series	139,829	1,783,548	33,276,255				
Domestic Series	0	0	0				
Foreign Series	0	0	500				
State and Local Series	349	4,191	132,242				
Other	165	1,214	18,245				
Total Issues	\$ 199,761	\$ 2,014,736	\$ 37,817,028	Total Redemptions	\$ 216,356	\$ 2,030,432	\$ 37,334,049
				Net Change in Public Debt Outstanding	\$ -16,596	\$ -15,696	\$ 482,979

**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)	\$ 199,761	\$ 2,014,736	\$ 37,817,028
Premium on New Issues	0	162	361
Discount on New Issues:			
Bills (-)	684	2,403	45,768
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,829	1,783,548	33,276,255
Interest Increment on United States Savings Securities (-)	0	575	7,222
Inflation-Protected Securities Increment	-4	-46	10,314
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 59,252	\$ 228,419	\$ 4,475,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,356	\$ 2,030,432	\$ 37,334,049
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 (-)	139,603	1,767,720	33,006,733
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 76,754	\$ 262,712	\$ 4,327,316

**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>	\$ 5,065,947	\$ 5,082,767	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,924,006	3,923,781	3,908,710	3,663,853
Total Public Debt Outstanding	8,989,953	9,006,548	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	502	502	503	506
Unamortized Discount	72,379	71,833	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	\$ 8,903,138	\$ 8,920,280	\$ 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	\$ 2,051	\$ 93,771	\$ 1,688,923
Individual Income Taxes	22	2,293	17,219
Railroad Retirement Taxes	5	488	4,912
Excise Taxes	23	3,331	63,513
Corporation Income Taxes	225	75,511	383,399
Federal Unemployment Taxes	2	39	7,601
Estate and Gift Taxes & Misc. IRS Rcpts.	1	61	818
Change in Balance of Unclassified Taxes	-214	1,691	1,559
Total	\$ 2,114	\$ 177,184	\$ 2,167,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	119	2,599	42,463
Collector Depositories	514	40,100	519,462
Tax and Loan Accounts	1,486	131,791	1,545,546
Inter-agency Transfers	5	2,703	60,483

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 605	\$ 20,865	\$ 89,158
Deposits:				
Taxes Received (Table IV)	3	25	1,457	1,486
Transfers to Depositories	0	0	1,314	1,315
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,450
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	20,130	20,130
Depository Initiated	1	18	250	270
Special Direct Investment	0	0	0	9,312
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 612	\$ 3,256	\$ 72,697

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,377	\$ 251,654
Business	92	1,833	41,990

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,032 million.