



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 21, 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.....	\$ 4,771	\$ 5,317	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	78,316	72,697	4,866	46,676
Total Operating Balance.....	\$ 83,088	\$ 78,014	\$ 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).....	\$ 55	\$ 307	\$ 4,352	Commodity Credit Corporation programs.....	\$ 64	\$ 863	\$ 24,502
Commodity Credit Corporation programs.....	35	661	14,093	Defense Vendor Payments (EFT).....	1,570	19,134	301,902
Customs and Certain Excise Taxes.....	111	1,390	32,603	Education Department programs.....	299	5,201	86,722
Deposits by States:				Energy Department programs.....	154	1,561	26,542
Supplemental Security Income.....	0	4	4,224	Federal Employees Insurance Payments.....	163	3,058	52,171
Unemployment.....	15	155	34,094	Fed. Highway Administration programs.....	225	2,180	32,775
Education Department programs.....	74	861	17,425	Federal Salaries (EFT).....	2,709	9,638	149,860
Energy Department programs.....	66	344	7,027	Food and Nutrition Service (misc).....	83	1,798	32,271
Estate and Gift Taxes.....	62	1,636	26,258	Food Stamps.....	43	1,307	19,813
Federal Reserve Earnings.....	0	2,206	31,514	GSA programs.....	16	962	15,498
Foreign Deposits, Military Sales.....	38	1,039	13,359	Health and Human Services Grants (misc).....	351	3,706	72,059
FTD's Received (Table IV).....	1,396	44,094	563,321	Housing and Urban Development programs.....	97	3,727	53,314
Housing and Urban Development programs.....	20	362	7,149	Interest on Treasury Securities.....	2	1,842	165,593
Individual Income and Employment				Justice Department programs.....	56	725	12,702
Taxes, Not Withheld.....	7,392	46,738	451,852	Labor Dept. prgms (excl. unemployment).....	45	541	12,354
Interest recd from T&L Depositories.....	1	26	1,138	Medicaid.....	232	10,747	184,393
Justice Department programs.....	4	172	5,030	Medicare.....	1,342	16,252	421,949
Postal Service.....	339	5,934	100,169	NASA programs.....	50	979	13,064
Public Debt Cash Issues (Table III-B).....	84	228,503	4,475,093	Postal Service Money Orders and Other.....	151	2,592	49,154
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	111	262,823	4,327,428
Thrift Savings Plan Transfer.....	482	1,202	14,408	Social Security Benefits (EFT).....	39	12,304	453,977
				Temporary Assistance for Needy			
				Families (HHS).....	38	726	16,023
				Unemployment Insurance Benefits.....	79	1,677	31,638
				Veterans Affairs programs.....	135	1,446	24,195
				Other Withdrawals:			
				Centers for Disease Control.....	62	62	295
				Interior.....	59	763	11,620
				IRS Tax Refunds Individual (EFT).....	176	487	163,098
				Transportation Security Admin. (DHS).....	5	91	2,105
Total Other Deposits.....	482	1,654	51,970	Unclassified.....	1,088	17,555	328,535
Change in Balance of Uncollected							
Funds (closing balance \$190).....	4	-47	-48				
Transfers from Depositories.....	8,391	191,031	2,979,056				
Total Federal Reserve Account.....	18,569	527,068	8,819,679	Total, Other Withdrawals.....	1,389	32,735	779,648
Tax and Loan Note Accounts:				Transfers to Depositories.....	9,674	128,353	1,460,813
FTD's Received (Table IV).....	4,337	136,128	1,549,883				
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	19,114	526,876	8,820,359
(Table V).....	9,674	128,353	1,460,813	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	14,011	264,481	3,010,696	(Table V).....	8,391	191,031	2,979,056
Total Deposits (excluding transfers).....	\$ 14,515	\$ 472,166	\$ 7,390,506	Total Withdrawals (excluding transfers).....	\$ 9,441	\$ 398,524	\$ 7,359,546
				Net Change in Operating Cash Balance.....	\$ 5,074	\$ 73,642	\$ 30,961

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.

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	\$ 255,090	\$ 3,570,411
Regular Series	\$ 0	\$ 210,105	\$ 3,375,959	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	-50	10,916	United States Savings Securities	43	858	17,136
Federal Financing Bank	0	0	0	Government Account Series	133,991	1,901,711	33,140,724
Nonmarketable:				Domestic Series	0	0	241
United States Savings Securities	12	164	3,563	Foreign Series	0	0	500
Cash Issue Price	0	575	7,222	State and Local Series	8	5,707	76,002
Interest Increment	0	0	241	Other	61	1,168	17,904
Government Account Series	135,393	1,918,940	33,411,648				
Domestic Series	0	0	0				
Foreign Series	0	0	500				
State and Local Series	17	4,208	132,258				
Other	56	1,270	18,302				
Total Issues	\$ 135,473	\$ 2,150,209	\$ 37,952,501	Total Redemptions	\$ 134,103	\$ 2,164,534	\$ 37,468,152
				Net Change in Public Debt Outstanding	\$ 1,370	\$ -14,326	\$ 484,349

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)	\$ 135,473	\$ 2,150,209	\$ 37,952,501
Premium on New Issues	0	162	361
Discount on New Issues:			
Bills (-)	0	2,403	45,768
Bonds and Notes (-)	0	0	2,821
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,393	1,918,940	33,411,648
Interest Increment on United States Savings Securities (-)	0	575	7,222
Inflation-Protected Securities Increment	-4	-50	10,310
Total Public Debt Cash Issues	\$ 84	\$ 228,503	\$ 4,475,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,103	\$ 2,164,534	\$ 37,468,152
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 (-)	133,991	1,901,711	33,140,724
Total Public Debt Cash Redemptions	\$ 111	\$ 262,823	\$ 4,327,428

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/}	\$ 5,066,524	\$ 5,065,947	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings	3,924,799	3,924,006	3,908,710	3,663,853
Total Public Debt Outstanding	8,991,323	8,989,953	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	502	502	503	506
Unamortized Discount	72,249	72,379	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	\$ 8,904,638	\$ 8,903,138	\$ 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	\$ 6,255	\$ 100,026	\$ 1,695,178
Individual Income Taxes	10	2,304	17,230
Railroad Retirement Taxes	11	499	4,922
Excise Taxes	29	3,360	63,542
Corporation Income Taxes	233	75,744	383,632
Federal Unemployment Taxes	3	42	7,605
Estate and Gift Taxes & Misc. IRS Rcpts.	1	61	819
Change in Balance of Unclassified Taxes	-452	1,239	1,107
Total	\$ 6,090	\$ 183,275	\$ 2,174,035
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	2,735	42,600
Collector Depositories	1,259	41,359	520,722
Tax and Loan Accounts	4,337	136,128	1,549,883
Inter-agency Transfers	349	3,052	60,831

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 612	\$ 3,256	\$ 72,697
Deposits:				
Taxes Received (Table IV)	5	57	4,275	4,337
Transfers to Depositories	0	0	74	74
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,700
Repo Investment	0	0	0	2,900
Withdrawals:				
Treasury Initiated	0	0	2,770	2,770
Depository Initiated	3	37	1,582	1,621
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 57	\$ 632	\$ 3,252	\$ 78,316

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 592	\$ 1,968	\$ 252,246
Business	24	1,857	42,013

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,929 million.