



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 25, 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.....	\$ 4,743	\$ 4,013	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	88,045	88,440	4,866	46,676
Total Operating Balance.....	\$ 92,787	\$ 92,453	\$ 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).....	\$ 21	\$ 345	\$ 4,391	Commodity Credit Corporation programs.....	\$ 41	\$ 1,003	\$ 24,642
Commodity Credit Corporation programs.....	38	739	14,171	Defense Vendor Payments (EFT).....	2,264	23,066	305,834
Customs and Certain Excise Taxes.....	1,082	2,622	33,835	Education Department programs.....	667	6,737	88,258
Deposits by States:				Energy Department programs.....	114	1,808	26,790
Supplemental Security Income.....	0	6	4,227	Federal Employees Insurance Payments.....	237	3,420	52,534
Unemployment.....	11	178	34,118	Fed. Highway Administration programs.....	190	2,462	33,056
Education Department programs.....	61	963	17,528	Federal Salaries (EFT).....	586	11,647	151,869
Energy Department programs.....	50	454	7,137	Food and Nutrition Service (misc).....	70	2,020	32,493
Estate and Gift Taxes.....	102	1,799	26,421	Food Stamps.....	57	1,457	19,962
Federal Reserve Earnings.....	0	2,206	31,514	GSA programs.....	90	1,100	15,636
Foreign Deposits, Military Sales.....	20	1,165	13,485	Health and Human Services Grants (misc).....	293	4,226	72,579
FTD's Received (Table IV).....	790	46,589	565,816	Housing and Urban Development programs.....	165	4,035	53,621
Housing and Urban Development programs.....	21	432	7,219	Interest on Treasury Securities.....	2	1,846	165,597
Individual Income and Employment				Justice Department programs.....	42	807	12,783
Taxes, Not Withheld.....	5,802	60,181	465,294	Labor Dept. prgms (excl. unemployment).....	87	683	12,497
Interest recd from T&L Depositories.....	0	28	1,139	Medicaid.....	599	12,050	185,697
Justice Department programs.....	51	232	5,090	Medicare.....	1,908	19,234	424,930
Postal Service.....	466	6,780	101,015	NASA programs.....	259	1,360	13,444
Public Debt Cash Issues (Table III-B).....	737	229,376	4,475,966	Postal Service Money Orders and Other.....	207	3,134	49,696
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	128	263,134	4,327,739
Minerals Management Svc/Collections.....	139	373	10,356	Social Security Benefits (EFT).....	52	12,405	454,077
				Temporary Assistance for Needy			
				Families (HHS).....	61	870	16,167
				Unemployment Insurance Benefits.....	125	1,918	31,878
				Veterans Affairs programs.....	83	1,671	24,420
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	57	665	9,562
				Federal Transit Admin.	54	1,130	4,178
				Interior.....	84	931	11,788
				Thrift Savings Plan Transfer.....	472	1,830	22,631
				Transportation Security Admin. (DHS).....	1	99	2,114
				USDA: Forest Service.....	79	158	2,358
Total Other Deposits.....	139	1,999	52,315	Unclassified.....	848	19,465	330,444
Change in Balance of Uncollected Funds (closing balance \$407).....	-361	-263	-264				
Transfers from Depositories.....	9,641	208,129	2,996,154	Total, Other Withdrawals.....	1,595	35,599	782,512
Total Federal Reserve Account.....	18,672	563,961	8,856,572	Transfers to Depositories.....	8,023	146,107	1,478,567
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	17,943	563,798	8,857,280
FTD's Received (Table IV).....	1,223	145,200	1,558,955	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	8,023	146,107	1,478,567	Transfers to Federal Reserve Account (Table V).....	9,641	208,129	2,996,154
Total Tax and Loan Note Accounts (Table V).....	9,246	291,307	3,037,522				
Total Deposits (excluding transfers).....	\$ 10,254	\$ 501,033	\$ 7,419,373	Total Withdrawals (excluding transfers).....	\$ 9,919	\$ 417,691	\$ 7,378,713
				Net Change in Operating Cash Balance.....	\$ 335	\$ 83,342	\$ 40,660

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 25, 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.....	\$ 0	\$ 255,090	\$ 3,570,411
Regular Series.....	\$ 0	\$ 210,103	\$ 3,375,957	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	-65	10,901	United States Savings Securities.....	43	958	17,235
Federal Financing Bank.....	0	0	0	Government Account Series.....	133,960	2,169,735	33,408,748
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	6	182	3,581	State and Local Series.....	33	5,814	76,110
Interest Increment.....	0	575	7,223	Other.....	51	1,271	18,008
Government Account Series.....	139,556	2,194,991	33,687,698				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	680	4,962	133,012				
Other.....	51	1,373	18,404				
Total Issues.....	\$ 140,289	\$ 2,427,117	\$ 38,229,409	Total Redemptions.....	\$ 134,088	\$ 2,432,869	\$ 37,736,487
				Net Change in Public Debt Outstanding.....	\$ 6,201	\$ -5,752	\$ 492,923

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).....	\$ 140,289	\$ 2,427,117	\$ 38,229,409
Premium on New Issues.....	0	162	361
Discount on New Issues:			
Bills (-).....	0	2,403	45,767
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	139,556	2,194,991	33,687,698
Interest Increment on United States Savings Securities (-).....	0	575	7,223
Inflation-Protected Securities Increment.....	-4	-65	10,295
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 737	\$ 229,376	\$ 4,475,966
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,088	\$ 2,432,869	\$ 37,736,487
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 (-).....	133,960	2,169,735	33,408,748
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 128	\$ 263,134	\$ 4,327,739

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/}	\$ 5,066,939	\$ 5,066,560	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,932,957	3,927,135	3,908,710	3,663,853
Total Public Debt Outstanding.....	8,999,897	8,993,696	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	503	506
Unamortized Discount.....	71,729	71,863	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.....	69	66	67	96
Total Public Debt Subject to Limit.....	\$ 8,913,734	\$ 8,907,397	\$ 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.....	\$ 2,349	\$ 113,321	\$ 1,708,473
Individual Income Taxes.....	13	2,331	17,257
Railroad Retirement Taxes.....	3	297	4,721
Excise Taxes.....	106	3,521	63,704
Corporation Income Taxes.....	610	76,596	384,484
Federal Unemployment Taxes.....	3	48	7,610
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	63	821
Change in Balance of Unclassified Taxes.....	-439	362	230
Total.....	\$ 2,645	\$ 196,539	\$ 2,187,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	300	3,200	43,065
Collector Depositories.....	490	43,389	522,752
Tax and Loan Accounts.....	1,223	145,200	1,558,955
Inter-agency Transfers.....	633	4,749	62,528

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 644	\$ 11,037	\$ 88,440
Deposits:				
Taxes Received (Table IV).....	3	32	1,187	1,223
Transfers to Depositories.....	0	0	523	523
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	5,716	5,716
Depository Initiated.....	1	23	701	725
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,200
Closing Balance Today.....	\$ 61	\$ 654	\$ 6,330	\$ 88,045

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,963	\$ 252,241
Business.....	236	2,145	42,302

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,793 million.