



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 5, 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.....	\$ 3,919	\$ 6,304	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	21,104	22,381	69,698	69,698
Total Operating Balance.....	\$ 25,023	\$ 28,685	\$ 75,237	\$ 75,237

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).....	\$ 51	\$ 148	\$ 148	Commodity Credit Corporation programs.....	\$ 267	\$ 791	\$ 791
Commodity Credit Corporation programs.....	22	389	389	Defense Vendor Payments (EFT).....	748	4,797	4,797
Customs and Certain Excise Taxes.....	82	434	434	Education Department programs.....	248	1,243	1,243
Deposits by States:				Energy Department programs.....	92	418	418
Supplemental Security Income.....	0	20	20	Federal Employees Insurance Payments.....	276	1,090	1,090
Unemployment.....	29	77	77	Fed. Highway Administration programs.....	506	1,041	1,041
Education Department programs.....	97	472	472	Federal Salaries (EFT).....	2,529	3,288	3,288
Energy Department programs.....	7	147	147	Food and Nutrition Service (misc).....	137	568	568
Estate and Gift Taxes.....	84	598	598	Food Stamps.....	63	314	314
Federal Reserve Earnings.....	0	821	821	GSA programs.....	77	513	513
Foreign Deposits, Military Sales.....	42	890	890	Health and Human Services Grants (misc).....	405	1,372	1,372
FTD's Received (Table IV).....	1,456	9,755	9,755	Housing and Urban Development programs.....	139	2,744	2,744
Housing and Urban Development programs.....	16	114	114	Interest on Treasury Securities.....	2	4,175	4,175
Individual Income and Employment				Justice Department programs.....	15	136	136
Taxes, Not Withheld.....	259	2,472	2,472	Labor Dept. prgms (excl. unemployment).....	41	185	185
Interest recd from T&L Depositories.....	2	118	118	Medicaid.....	979	4,641	4,641
Justice Department programs.....	4	73	73	Medicare.....	1,011	16,293	16,293
Postal Service.....	422	2,226	2,226	NASA programs.....	7	54	54
Public Debt Cash Issues (Table III-B).....	405	96,023	96,023	Postal Service Money Orders and Other.....	194	875	875
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	144	103,107	103,107
Total Other Deposits.....	0	2,126	2,126	Social Security Benefits (EFT).....	38	21,598	21,598
Change in Balance of Uncollected				Temporary Assistance for Needy			
Funds (closing balance \$128).....	-2	31	31	Families (HHS).....	44	194	194
Transfers from Depositories.....	12,303	124,095	124,095	Unemployment Insurance Benefits.....	69	524	524
Total Federal Reserve Account.....	15,279	241,028	241,028	Veterans Affairs programs.....	114	578	578
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV).....	4,209	29,987	29,987	Deposit Insurance Fund (net).....	56	1,077	1,077
Transfers from Federal Reserve Account				Emergency Prep & Response (DHS).....	57	269	269
(Table V).....	6,816	45,513	45,513	Federal Transit Admin.....	134	185	185
Total Tax and Loan Note				Interior.....	54	146	146
Accounts (Table V).....	11,025	75,500	75,500	IRS Tax Refunds Individual (EFT).....	177	179	179
Total Deposits (excluding transfers).....	\$ 7,185	\$ 146,920	\$ 146,920	Thrift Savings Plan Transfer.....	136	840	840
				Unclassified.....	2,087	6,811	6,811
				Total, Other Withdrawals.....	2,701	26,595	26,595
				Transfers to Depositories.....	6,816	45,513	45,513
				Total Federal Reserve Account.....	17,664	242,648	242,648
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	12,303	124,095	124,095
				Total Withdrawals (excluding transfers).....	\$ 10,848	\$ 197,135	\$ 197,135
				Net Change in Operating Cash Balance.....	\$ -3,663	\$ -50,215	\$ -50,215

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/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:	\$ 0	\$ 69,591	\$ 69,591
Regular Series	\$ 0	\$ 55,582	\$ 55,582	Notes:	0	26,591	26,591
Cash Management Series	0	0	0	Bonds:	0	0	0
Notes	0	37,862	37,862	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-119	-119	United States Savings Securities	52	305	305
Federal Financing Bank	0	0	0	Government Account Series	134,967	709,641	709,641
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	11	78	78	State and Local Series	6	6,137	6,137
Interest Increment	0	672	672	Other	86	483	483
Government Account Series	139,228	762,411	762,411				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	317	2,697	2,697				
Other	77	455	455				
Total Issues	\$ 139,606	\$ 859,638	\$ 859,638	Total Redemptions	\$ 135,111	\$ 812,748	\$ 812,748
				Net Change in Public Debt Outstanding	\$ 4,495	\$ 46,890	\$ 46,890

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)	\$ 139,606	\$ 859,638	\$ 859,638
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	651	651
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,228	762,411	762,411
Interest Increment on United States Savings Securities (-)	0	672	672
Inflation-Protected Securities Increment	-27	-119	-119
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 405	\$ 96,023	\$ 96,023
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 135,111	\$ 812,748	\$ 812,748
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 (-)	134,967	709,641	709,641
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 144	\$ 103,107	\$ 103,107

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/}	\$ 5,044,361	\$ 5,043,471	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,010,182	4,006,577	3,958,348	3,958,348
Total Public Debt Outstanding	9,054,543	9,050,048	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,901	72,024	71,877	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	69
Total Public Debt Subject to Limit	\$ 8,968,209	\$ 8,963,591	\$ 8,921,343	\$ 8,921,343
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 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	\$ 6,265	\$ 40,382	\$ 40,382
Individual Income Taxes	11	55	55
Railroad Retirement Taxes	10	111	111
Excise Taxes	17	96	96
Corporation Income Taxes	35	310	310
Federal Unemployment Taxes	5	20	20
Estate and Gift Taxes & Misc IRS Rcpts	1	11	11
Change in Balance of Unclassified Taxes	-16	254	254
Total	\$ 6,328	\$ 41,238	\$ 41,238

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	84	433	433
Collector Depositories	1,372	9,322	9,322
Tax and Loan Accounts	4,209	29,987	29,987
Inter-agency Transfers	663	1,496	1,496

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 61	\$ 868	\$ 22,381
Deposits:				
Taxes Received (Table IV)	5	57	4,147	4,209
Transfers to Depositories	1	16	399	416
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	2,400
Withdrawals:				
Treasury Initiated	0	0	868	868
Depository Initiated	1	7	2,985	2,992
Special Direct Investment	0	0	0	942
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 15	\$ 127	\$ 1,561	\$ 21,104

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 677	\$ 692	\$ 692
Business	54	1,218	1,218

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,314 million.