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

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Closing balance today</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 3,919</td>
<td>$ 6,304</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>21,104</td>
<td>69,698</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 25,23</td>
<td>$ 75,23</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 51</td>
<td>$ 148</td>
<td>$ 148</td>
<td>$ 267</td>
<td>$ 791</td>
<td>$ 791</td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>22</td>
<td>389</td>
<td>389</td>
<td>748</td>
<td>4,797</td>
<td>4,797</td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>82</td>
<td>434</td>
<td>434</td>
<td>248</td>
<td>1,243</td>
<td>1,243</td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>0</td>
<td>20</td>
<td>20</td>
<td>92</td>
<td>418</td>
<td>418</td>
<td></td>
</tr>
<tr>
<td>Deposits by States: Supplemental Security Income</td>
<td>29</td>
<td>77</td>
<td>77</td>
<td>276</td>
<td>1,090</td>
<td>1,090</td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>97</td>
<td>472</td>
<td>472</td>
<td>1,506</td>
<td>1,041</td>
<td>1,041</td>
<td></td>
</tr>
<tr>
<td>Education Department programs</td>
<td>14,565</td>
<td>9,755</td>
<td>9,755</td>
<td>2,529</td>
<td>3,298</td>
<td>3,298</td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>16</td>
<td>114</td>
<td>114</td>
<td>405</td>
<td>1,372</td>
<td>1,372</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>259</td>
<td>2,472</td>
<td>2,472</td>
<td>139</td>
<td>2,744</td>
<td>2,744</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>2</td>
<td>118</td>
<td>118</td>
<td>979</td>
<td>4,641</td>
<td>4,641</td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>4</td>
<td>73</td>
<td>73</td>
<td>1,011</td>
<td>16,293</td>
<td>16,293</td>
<td></td>
</tr>
<tr>
<td>FTD's Received (Table IV)</td>
<td>422</td>
<td>2,226</td>
<td>2,226</td>
<td>194</td>
<td>875</td>
<td>875</td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs, Individual Income and Employment</td>
<td>405</td>
<td>96,023</td>
<td>96,023</td>
<td>144</td>
<td>103,107</td>
<td>103,107</td>
<td></td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositaries</td>
<td>2</td>
<td>118</td>
<td>118</td>
<td>44</td>
<td>194</td>
<td>194</td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>4</td>
<td>73</td>
<td>73</td>
<td>69</td>
<td>524</td>
<td>524</td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>15,279</td>
<td>241,028</td>
<td>241,028</td>
<td>2,701</td>
<td>26,595</td>
<td>26,595</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>11,025</td>
<td>75,500</td>
<td>75,500</td>
<td>6,816</td>
<td>45,513</td>
<td>45,513</td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>0</td>
<td>2,126</td>
<td>2,126</td>
<td>Unclassified</td>
<td>2,067</td>
<td>6,811</td>
<td>6,811</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds (closing balance $128)</td>
<td>-2</td>
<td>31</td>
<td>31</td>
<td>Total Federal Reserve Account</td>
<td>15,279</td>
<td>241,028</td>
<td>241,028</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>12,303</td>
<td>124,095</td>
<td>124,095</td>
<td>Transfers to Depositories</td>
<td>6,816</td>
<td>45,513</td>
<td>45,513</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>16,582</td>
<td>246,013</td>
<td>246,013</td>
<td>Total, Other Withdrawals</td>
<td>2,701</td>
<td>26,595</td>
<td>26,595</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>4,209</td>
<td>29,987</td>
<td>29,987</td>
<td>Total Federal Reserve Account</td>
<td>17,664</td>
<td>242,648</td>
<td>242,648</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>6,816</td>
<td>45,513</td>
<td>45,513</td>
<td>Transfers to Federal Reserve Account</td>
<td>12,303</td>
<td>124,095</td>
<td>124,095</td>
</tr>
<tr>
<td>Accounts (Table V)</td>
<td>11,025</td>
<td>75,500</td>
<td>75,500</td>
<td>Total Deposits (excluding transfers)</td>
<td>$ 7,185</td>
<td>$ 146,920</td>
<td>$ 146,920</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>$ -3,663</td>
<td>$ -50,215</td>
<td>$ -50,215</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. The 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/sotn. 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.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable: Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-27</td>
<td>-119</td>
<td>-119</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Nonmarketable: United States Savings Securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>11</td>
<td>78</td>
<td>78</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>672</td>
<td>672</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>139,228</td>
<td>762,411</td>
<td>762,411</td>
</tr>
<tr>
<td>Domestic Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>317</td>
<td>2,697</td>
<td>2,697</td>
</tr>
<tr>
<td>Other</td>
<td>77</td>
<td>455</td>
<td>455</td>
</tr>
<tr>
<td>Total Issues</td>
<td>139,606</td>
<td>859,638</td>
<td>859,638</td>
</tr>
</tbody>
</table>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>139,606</td>
<td>859,638</td>
<td>859,638</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>651</td>
<td>651</td>
</tr>
<tr>
<td>Bills</td>
<td>0</td>
<td>651</td>
<td>651</td>
</tr>
<tr>
<td>Bonds and Notes</td>
<td>0</td>
<td>672</td>
<td>672</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>139,228</td>
<td>762,411</td>
<td>762,411</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities</td>
<td>0</td>
<td>672</td>
<td>672</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-27</td>
<td>-119</td>
<td>-119</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>405</td>
<td>96,023</td>
<td>96,023</td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Category</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Transactions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Held by the Public</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Holding</td>
<td>$5,044,361</td>
<td>$5,043,471</td>
<td>$5,049,306</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>4,010,182</td>
<td>4,006,577</td>
<td>3,958,348</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>9,054,543</td>
<td>9,050,048</td>
<td>9,007,653</td>
</tr>
<tr>
<td>General Public Debt</td>
<td>9,007,653</td>
<td>9,007,653</td>
<td>9,007,653</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>9,815,000</td>
<td>9,815,000</td>
<td>9,815,000</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>71,901</td>
<td>72,024</td>
<td>71,877</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>14,000</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td>69</td>
<td>69</td>
<td>69</td>
</tr>
<tr>
<td>Total Statutory Debt Limit</td>
<td>9,815,000</td>
<td>9,815,000</td>
<td>9,815,000</td>
</tr>
<tr>
<td>Act of September 29, 2007, permanently increased the statutory debt limit to $9,815 billion.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$6,265</td>
<td>40,382</td>
<td>40,382</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>11</td>
<td>55</td>
<td>55</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>10</td>
<td>111</td>
<td>111</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>17</td>
<td>96</td>
<td>96</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>36</td>
<td>310</td>
<td>310</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>8</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcs</td>
<td>1</td>
<td>11</td>
<td>11</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-16</td>
<td>254</td>
<td>254</td>
</tr>
<tr>
<td>Total</td>
<td>$6,328</td>
<td>41,238</td>
<td>41,238</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
</tr>
<tr>
<td>Opening Balance Today</td>
<td>$10</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>5</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>1</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Initiated</td>
<td>1</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>15</td>
</tr>
</tbody>
</table>

### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$677</td>
<td>$692</td>
<td>$692</td>
</tr>
<tr>
<td>Business</td>
<td>54</td>
<td>1,218</td>
<td>1,218</td>
</tr>
</tbody>
</table>

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.