



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 9, 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.....	\$ 4,505	\$ 3,919	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	23,565	21,104	69,698	69,698
Total Operating Balance.....	\$ 28,070	\$ 25,023	\$ 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).....	\$ 18	\$ 166	\$ 166	Commodity Credit Corporation programs.....	\$ 375	\$ 1,166	\$ 1,166
Commodity Credit Corporation programs.....	24	413	413	Defense Vendor Payments (EFT).....	629	5,425	5,425
Customs and Certain Excise Taxes.....	92	526	526	Education Department programs.....	434	1,676	1,676
Deposits by States:				Energy Department programs.....	81	499	499
Supplemental Security Income.....	0	20	20	Federal Employees Insurance Payments.....	125	1,215	1,215
Unemployment.....	19	95	95	Fed. Highway Administration programs.....	215	1,256	1,256
Education Department programs.....	76	548	548	Federal Salaries (EFT).....	1,421	4,709	4,709
Energy Department programs.....	16	163	163	Food and Nutrition Service (misc).....	401	969	969
Estate and Gift Taxes.....	92	690	690	Food Stamps.....	296	610	610
Federal Reserve Earnings.....	0	821	821	GSA programs.....	0	513	513
Foreign Deposits, Military Sales.....	3	894	894	Health and Human Services Grants (misc).....	192	1,564	1,564
FTD's Received (Table IV).....	2,162	11,917	11,917	Housing and Urban Development programs.....	107	2,851	2,851
Housing and Urban Development programs.....	20	134	134	Interest on Treasury Securities.....	2	4,177	4,177
Individual Income and Employment				Justice Department programs.....	88	224	224
Taxes, Not Withheld.....	317	2,789	2,789	Labor Dept. prgms (excl. unemployment).....	31	216	216
Interest recd from T&L Depositories.....	1	119	119	Medicaid.....	583	5,224	5,224
Justice Department programs.....	5	79	79	Medicare.....	996	17,289	17,289
Postal Service.....	562	2,787	2,787	NASA programs.....	15	69	69
Public Debt Cash Issues (Table III-B).....	661	96,683	96,683	Postal Service Money Orders and Other.....	418	1,294	1,294
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	182	103,289	103,289
Air Transport Security Fees.....	1	11	11	Social Security Benefits (EFT).....	38	21,637	21,637
Defense Finance & Accounting Service.....	54	212	212	Temporary Assistance for Needy			
				Families (HHS).....	32	226	226
				Unemployment Insurance Benefits.....	144	668	668
				Veterans Affairs programs.....	209	787	787
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	75	345	345
				Federal Transit Admin.	96	281	281
				Interior.....	55	201	201
				IRS Tax Refunds Business (EFT).....	75	677	677
				Thrift Savings Plan Transfer.....	158	998	998
				Transportation Security Admin. (DHS).....	12	42	42
Total Other Deposits.....	55	2,181	2,181	Unclassified.....	1,947	8,759	8,759
Change in Balance of Uncollected							
Funds (closing balance \$39).....	89	119	119	Total, Other Withdrawals.....	2,419	29,014	29,014
Transfers from Depositories.....	10,896	134,990	134,990	Transfers to Depositories.....	5,090	50,603	50,603
Total Federal Reserve Account.....	15,109	256,137	256,137	Total Federal Reserve Account.....	14,523	257,170	257,170
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,267	38,254	38,254	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,896	134,990	134,990
(Table V).....	5,090	50,603	50,603	Total Withdrawals (excluding transfers).....	\$ 9,433	\$ 206,568	\$ 206,568
Total Tax and Loan Note							
Accounts (Table V).....	13,357	88,856	88,856	Net Change in Operating Cash Balance.....	\$ 3,047	\$ -47,167	\$ -47,167
Total Deposits (excluding transfers).....	\$ 12,481	\$ 159,401	\$ 159,401				

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.

Tuesday, October 9, 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
Bills:				Bills:			
Regular Series	\$ -1	\$ 55,581	\$ 55,581	Notes	\$ 0	\$ 69,591	\$ 69,591
Cash Management Series	0	0	0	Bonds	0	26,591	26,591
Notes	0	37,861	37,861	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-108	-228	-228	United States Savings Securities	71	375	375
Federal Financing Bank	0	0	0	Government Account Series	136,918	846,559	846,559
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities	13	91	91	Foreign Series	0	0	0
Cash Issue Price	0	672	672	State and Local Series	38	6,175	6,175
Interest Increment	0	0	0	Other	74	557	557
Government Account Series	136,150	898,560	898,560				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	581	3,278	3,278				
Other	68	523	523				
Total Issues	\$ 136,702	\$ 996,340	\$ 996,340	Total Redemptions	\$ 137,101	\$ 949,848	\$ 949,848
				Net Change in Public Debt Outstanding	\$ -399	\$ 46,491	\$ 46,491

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)	\$ 136,702	\$ 996,340	\$ 996,340
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 (-)	136,150	898,560	898,560
Interest Increment on United States Savings Securities (-)	0	672	672
Inflation-Protected Securities Increment	-108	-228	-228
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 661	\$ 96,683	\$ 96,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 137,101	\$ 949,848	\$ 949,848
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 (-)	136,918	846,559	846,559
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 182	\$ 103,289	\$ 103,289

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/}	\$ 5,044,669	\$ 5,044,361	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,009,476	4,010,182	3,958,348	3,958,348
Total Public Debt Outstanding	9,054,145	9,054,543	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,409	71,901	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	\$ 8,968,302	\$ 8,968,209	\$ 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	\$ 10,584	\$ 50,966	\$ 50,966
Individual Income Taxes	12	67	67
Railroad Retirement Taxes	33	144	144
Excise Taxes	39	135	135
Corporation Income Taxes	67	377	377
Federal Unemployment Taxes	7	27	27
Estate and Gift Taxes & Misc. IRS Rcpts.	1	12	12
Change in Balance of Unclassified Taxes	63	317	317
Total	\$ 10,806	\$ 52,044	\$ 52,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	502	502
Collector Depositories	2,093	11,415	11,415
Tax and Loan Accounts	8,267	38,254	38,254
Inter-agency Transfers	377	1,873	1,873

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 127	\$ 1,561	\$ 21,104
Deposits:				
Taxes Received (Table IV)	7	64	8,196	8,267
Transfers to Depositories	0	6	384	390
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	1,700
Withdrawals:				
Treasury Initiated	0	0	1,893	1,893
Depository Initiated	2	11	6,590	6,603
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,400
Closing Balance Today	\$ 21	\$ 186	\$ 1,658	\$ 23,565

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 699	\$ 699
Business	589	1,809	1,809

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,722 million.