



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 10, 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.....	\$ 4,166	\$ 4,505	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	12,088	23,565	69,698	69,698
<b>Total Operating Balance.....</b>	<b>\$ 16,254</b>	<b>\$ 28,070</b>	<b>\$ 75,237</b>	<b>\$ 75,237</b>

### 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	\$ 187	\$ 187	Commodity Credit Corporation programs.....	\$ 478	\$ 1,644	\$ 1,644
Commodity Credit Corporation programs.....	16	429	429	Defense Vendor Payments (EFT).....	1,631	7,057	7,057
Customs and Certain Excise Taxes.....	107	633	633	Education Department programs.....	358	2,035	2,035
Deposits by States:				Energy Department programs.....	163	662	662
Supplemental Security Income.....	0	20	20	Federal Employees Insurance Payments.....	385	1,600	1,600
Unemployment.....	29	124	124	Fed. Highway Administration programs.....	207	1,463	1,463
Education Department programs.....	61	609	609	Federal Salaries (EFT).....	258	4,967	4,967
Energy Department programs.....	10	172	172	Food and Nutrition Service (misc).....	188	1,157	1,157
Estate and Gift Taxes.....	122	812	812	Food Stamps.....	72	682	682
Federal Reserve Earnings.....	483	1,304	1,304	GSA programs.....	63	576	576
Foreign Deposits, Military Sales.....	2	896	896	Health and Human Services Grants (misc).....	453	2,017	2,017
FTD's Received (Table IV).....	1,218	13,135	13,135	Housing and Urban Development programs.....	143	2,994	2,994
Housing and Urban Development programs.....	49	184	184	Interest on Treasury Securities.....	2	4,179	4,179
Individual Income and Employment Taxes, Not Withheld.....	449	3,238	3,238	Justice Department programs.....	119	343	343
Interest recd from T&L Depositories.....	10	129	129	Labor Dept. prgms (excl. unemployment).....	50	266	266
Justice Department programs.....	10	89	89	Medicaid.....	1,910	7,134	7,134
Postal Service.....	603	3,390	3,390	Medicare.....	2,033	19,321	19,321
Public Debt Cash Issues (Table III-B).....	196	96,879	96,879	NASA programs.....	37	106	106
Other Deposits:				Postal Service Money Orders and Other.....	244	1,538	1,538
				Public Debt Cash Redemp. (Table III-B).....	128	103,417	103,417
				Social Security Benefits (EFT).....	5,800	27,437	27,437
				Temporary Assistance for Needy Families (HHS).....	80	306	306
				Unemployment Insurance Benefits.....	166	834	834
				Veterans Affairs programs.....	55	842	842
				Other Withdrawals:			
				Deposit Insurance Fund (net).....	166	1,244	1,244
				HHS: Indian Health Service.....	51	51	51
				HUD: Hurricane Relief.....	146	221	221
				Interior.....	54	255	255
				Pmt. to Resolution Funding Corp (RTC).....	225	225	225
				Thrift Savings Plan Transfer.....	111	1,109	1,109
				Transportation Security Admin. (DHS).....	14	55	55
				USDA: Forest Service.....	79	79	79
Total Other Deposits.....	0	2,181	2,181	Unclassified.....	1,163	9,921	9,921
Change in Balance of Uncollected Funds (closing balance \$119).....	-79	40	40	Total, Other Withdrawals.....	2,009	31,022	31,022
Transfers from Depositories.....	14,545	149,535	149,535	Transfers to Depositories.....	1,159	51,762	51,762
<b>Total Federal Reserve Account.....</b>	<b>17,851</b>	<b>273,988</b>	<b>273,988</b>	<b>Total Federal Reserve Account.....</b>	<b>18,191</b>	<b>275,361</b>	<b>275,361</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,910	40,164	40,164	Transfers to Federal Reserve Account (Table V).....	14,545	149,535	149,535
Transfers from Federal Reserve Account (Table V).....	1,159	51,762	51,762	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,216</b>	<b>\$ 164,617</b>	<b>\$ 164,617</b>
Total Tax and Loan Note Accounts (Table V).....	3,069	91,925	91,925	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,032</b>	<b>\$ 223,600</b>	<b>\$ 223,600</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,216</b>	<b>\$ 164,617</b>	<b>\$ 164,617</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -11,815</b>	<b>\$ -58,983</b>	<b>\$ -58,983</b>

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](http://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.

Wednesday, October 10, 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:							
Regular Series	\$ 0	\$ 55,581	\$ 55,581		\$ 0	\$ 69,591	\$ 69,591
Cash Management Series	0	0	0		0	26,591	26,591
Notes	0	37,861	37,861		0	0	0
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-27	-254	-254		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	10	101	101		60	436	436
Interest Increment	0	672	672		142,393	988,952	988,952
Government Account Series:							
Domestic Series	138,010	1,036,570	1,036,570		0	0	0
Foreign Series	0	0	0		0	0	0
State and Local Series	124	3,402	3,402		4	6,179	6,179
Other	62	585	585		64	621	621
Total Issues	\$ 138,180	\$ 1,134,519	\$ 1,134,519	Total Redemptions	\$ 142,521	\$ 1,092,369	\$ 1,092,369
				Net Change in Public Debt Outstanding	\$ -4,341	\$ 42,150	\$ 42,150

**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)	\$ 138,180	\$ 1,134,519	\$ 1,134,519
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 (-)	138,010	1,036,570	1,036,570
Interest Increment on United States Savings Securities (-)	0	672	672
Inflation-Protected Securities Increment	-27	-254	-254
Total Public Debt Cash Issues	\$ 196	\$ 96,879	\$ 96,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 142,521	\$ 1,092,369	\$ 1,092,369
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 (-)	142,393	988,952	988,952
Total Public Debt Cash Redemptions	\$ 128	\$ 103,417	\$ 103,417

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup>	\$ 5,044,808	\$ 5,044,669	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,004,996	4,009,476	3,958,348	3,958,348
Total Public Debt				
Outstanding	9,049,804	9,054,145	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,286	71,409	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	\$ 8,964,084	\$ 8,968,302	\$ 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	\$ 3,421	\$ 54,387	\$ 54,387
Individual Income Taxes	16	83	83
Railroad Retirement Taxes	4	147	147
Excise Taxes	73	208	208
Corporation Income Taxes	65	442	442
Federal Unemployment Taxes	6	33	33
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Change in Balance of Unclassified Taxes	-16	301	301
Total	\$ 3,570	\$ 55,614	\$ 55,614
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	552	552
Collector Depositories	1,167	12,583	12,583
Tax and Loan Accounts	1,910	40,164	40,164
Inter-agency Transfers	442	2,315	2,315

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 186	\$ 1,658	\$ 23,565
Deposits:				
Taxes Received (Table IV)	9	69	1,832	1,910
Transfers to Depositories	0	1	58	59
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,100
Withdrawals:				
Treasury Initiated	0	0	1,754	1,754
Depository Initiated	2	20	1,069	1,091
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 27	\$ 236	\$ 725	\$ 12,088

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 701	\$ 701
Business	70	1,879	1,879

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,117 million.