



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 11, 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.....	\$ 5,364	\$ 4,166	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,635	12,088	69,698	69,698
Total Operating Balance.....	\$ 8,998	\$ 16,254	\$ 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).....	\$ 11	\$ 198	\$ 198	Commodity Credit Corporation programs.....	\$ 861	\$ 2,505	\$ 2,505
Commodity Credit Corporation programs.....	31	460	460	Defense Vendor Payments (EFT).....	878	7,935	7,935
Customs and Certain Excise Taxes.....	88	722	722	Education Department programs.....	299	2,334	2,334
Deposits by States:				Energy Department programs.....	142	804	804
Supplemental Security Income.....	0	20	20	Federal Employees Insurance Payments.....	295	1,895	1,895
Unemployment.....	26	150	150	Fed. Highway Administration programs.....	27	1,490	1,490
Education Department programs.....	43	652	652	Federal Salaries (EFT).....	648	5,614	5,614
Energy Department programs.....	16	189	189	Food and Nutrition Service (misc).....	92	1,249	1,249
Estate and Gift Taxes.....	129	941	941	Food Stamps.....	103	786	786
Federal Reserve Earnings.....	0	1,304	1,304	GSA programs.....	90	666	666
Foreign Deposits, Military Sales.....	5	901	901	Health and Human Services Grants (misc).....	269	2,286	2,286
FTD's Received (Table IV).....	2,650	15,785	15,785	Housing and Urban Development programs.....	175	3,169	3,169
Housing and Urban Development programs.....	15	199	199	Interest on Treasury Securities.....	3	4,182	4,182
Individual Income and Employment Taxes, Not Withheld.....	608	3,846	3,846	Justice Department programs.....	35	378	378
Interest recd from T&L Depositories.....	7	136	136	Labor Dept. prgms (excl. unemployment).....	42	308	308
Justice Department programs.....	18	108	108	Medicaid.....	773	7,907	7,907
Postal Service.....	417	3,808	3,808	Medicare.....	1,159	20,480	20,480
Public Debt Cash Issues (Table III-B).....	54,857	151,737	151,737	NASA programs.....	102	208	208
Other Deposits:				Postal Service Money Orders and Other.....	190	1,728	1,728
Air Transport Security Fees.....	1	12	12	Public Debt Cash Redemp. (Table III-B).....	61,935	165,353	165,353
				Social Security Benefits (EFT).....	42	27,479	27,479
				Temporary Assistance for Needy Families (HHS).....	37	343	343
				Unemployment Insurance Benefits.....	111	945	945
				Veterans Affairs programs.....	60	901	901
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	193	1,302	1,302
				Transportation Security Admin. (DHS).....	1	56	56
				U.S. District Courts (net).....	-58	-72	-72
Total Other Deposits.....	1	2,182	2,182	Unclassified.....	1,001	10,922	10,922
Change in Balance of Uncollected Funds (closing balance \$152).....	-33	7	7	Total, Other Withdrawals.....	1,136	32,158	32,158
Transfers from Depositories.....	11,810	161,345	161,345	Transfers to Depositories.....	0	51,762	51,762
Total Federal Reserve Account.....	70,701	344,690	344,690	Total Federal Reserve Account.....	69,504	344,865	344,865
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,356	43,520	43,520	Transfers to Federal Reserve Account (Table V).....	11,810	161,345	161,345
Transfers from Federal Reserve Account (Table V).....	0	51,762	51,762	Total Withdrawals (excluding transfers).....	\$ 69,504	\$ 293,104	\$ 293,104
Total Tax and Loan Note Accounts (Table V).....	3,356	95,282	95,282	Net Change in Operating Cash Balance.....	\$ -7,256	\$ -66,239	\$ -66,239
Total Deposits (excluding transfers).....	\$ 62,248	\$ 226,865	\$ 226,865				

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.

Thursday, October 11, 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.....	\$ 61,730	\$ 131,320	\$ 131,320
Regular Series.....	\$ 54,736	\$ 110,317	\$ 110,317	Notes.....	0	26,591	26,591
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	37,861	37,861	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-27	-282	-282	United States Savings Securities.....	57	492	492
Federal Financing Bank.....	0	0	0	Government Account Series.....	137,021	1,125,972	1,125,972
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	9	110	110	State and Local Series.....	0	6,179	6,179
Interest Increment.....	0	673	673	Other.....	149	770	770
Government Account Series.....	136,585	1,173,155	1,173,155				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	654	4,057	4,057				
Other.....	147	733	733				
Total Issues.....	\$ 192,104	\$ 1,326,623	\$ 1,326,623	Total Redemptions.....	\$ 198,956	\$ 1,291,325	\$ 1,291,325
				Net Change in Public Debt Outstanding.....	\$ -6,852	\$ 35,298	\$ 35,298

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).....	\$ 192,104	\$ 1,326,623	\$ 1,326,623
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	689	1,341	1,341
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,585	1,173,155	1,173,155
Interest Increment on United States Savings Securities (-).....	0	673	673
Inflation-Protected Securities Increment.....	-27	-282	-282
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 54,857	\$ 151,737	\$ 151,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 198,956	\$ 1,291,325	\$ 1,291,325
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 (-).....	137,021	1,125,972	1,125,972
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 61,935	\$ 165,353	\$ 165,353

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,038,220	\$ 5,044,808	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings.....	4,004,731	4,004,996	3,958,348	3,958,348
Total Public Debt Outstanding.....	9,042,951	9,049,804	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	71,853	71,286	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.....	\$ 8,956,666	\$ 8,964,084	\$ 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.....	\$ 5,740	\$ 60,128	\$ 60,128
Individual Income Taxes.....	12	95	95
Railroad Retirement Taxes.....	24	171	171
Excise Taxes.....	98	306	306
Corporation Income Taxes.....	208	650	650
Federal Unemployment Taxes.....	4	38	38
Estate and Gift Taxes & Misc IRS Rcpts.....	1	14	14
Change in Balance of Unclassified Taxes.....	87	388	388
Total.....	\$ 6,174	\$ 61,788	\$ 61,788
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	98	650	650
Collector Depositories.....	2,552	15,134	15,134
Tax and Loan Accounts.....	3,356	43,520	43,520
Inter-agency Transfers.....	168	2,484	2,484

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 236	\$ 725	\$ 12,088
Deposits:				
Taxes Received (Table IV).....	3	37	3,316	3,356
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,425	1,425
Depository Initiated.....	1	14	2,270	2,285
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	7,000
Repo Investment.....	0	0	0	1,100
Closing Balance Today.....	\$ 30	\$ 259	\$ 346	\$ 3,635

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 705	\$ 705
Business.....	108	1,987	1,987