



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 12, 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.....	\$ 5,114	\$ 5,364	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,515	3,635	69,698	69,698
Total Operating Balance.....	\$ 8,629	\$ 8,998	\$ 75,237	\$ 75,237

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 212	\$ 212	Commodity Credit Corporation programs.....	\$ 782	\$ 3,287	\$ 3,287
Commodity Credit Corporation programs.....	21	481	481	Defense Vendor Payments (EFT).....	653	8,587	8,587
Customs and Certain Excise Taxes.....	91	813	813	Education Department programs.....	285	2,619	2,619
Deposits by States:				Energy Department programs.....	123	926	926
Supplemental Security Income.....	0	21	21	Federal Employees Insurance Payments.....	93	1,988	1,988
Unemployment.....	31	182	182	Fed. Highway Administration programs.....	158	1,648	1,648
Education Department programs.....	16	668	668	Federal Salaries (EFT).....	54	5,669	5,669
Energy Department programs.....	7	196	196	Food and Nutrition Service (misc).....	139	1,388	1,388
Estate and Gift Taxes.....	82	1,023	1,023	Food Stamps.....	77	863	863
Federal Reserve Earnings.....	0	1,304	1,304	GSA programs.....	39	705	705
Foreign Deposits, Military Sales.....	11	912	912	Health and Human Services Grants (misc).....	252	2,538	2,538
FTD's Received (Table IV).....	1,539	17,324	17,324	Housing and Urban Development programs.....	119	3,288	3,288
Housing and Urban Development programs.....	24	223	223	Interest on Treasury Securities.....	2	4,184	4,184
Individual Income and Employment				Justice Department programs.....	55	434	434
Taxes, Not Withheld.....	294	4,139	4,139	Labor Dept. prgms (excl. unemployment).....	34	342	342
Interest recd from T&L Depositories.....	0	136	136	Medicaid.....	911	8,818	8,818
Justice Department programs.....	11	119	119	Medicare.....	1,140	21,620	21,620
Postal Service.....	395	4,202	4,202	NASA programs.....	85	293	293
Public Debt Cash Issues (Table III-B).....	339	152,075	152,075	Postal Service Money Orders and Other.....	158	1,886	1,886
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	218	165,571	165,571
				Social Security Benefits (EFT).....	42	27,521	27,521
				Temporary Assistance for Needy			
				Families (HHS).....	180	524	524
				Unemployment Insurance Benefits.....	78	1,023	1,023
				Veterans Affairs programs.....	88	989	989
				Other Withdrawals:			
				Federal Aviation Administration.....	78	305	305
				IRS Tax Refunds Business (EFT).....	298	1,031	1,031
				IRS Tax Refunds Individual (EFT).....	178	361	361
				Transportation Security Admin. (DHS).....	10	66	66
Total Other Deposits.....	0	2,182	2,182	Unclassified.....	1,020	11,942	11,942
Change in Balance of Uncollected							
Funds (closing balance \$131).....	20	28	28	Total, Other Withdrawals.....	1,584	33,742	33,742
Transfers from Depositories.....	4,204	165,550	165,550	Transfers to Depositories.....	0	51,762	51,762
Total Federal Reserve Account.....	7,099	351,789	351,789	Total Federal Reserve Account.....	7,349	352,215	352,215
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,085	47,605	47,605	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,204	165,550	165,550
(Table V).....	0	51,762	51,762				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,349	\$ 300,453	\$ 300,453
Accounts (Table V).....	4,085	99,367	99,367				
				Net Change in Operating Cash Balance.....	\$ -369	\$ -66,608	\$ -66,608
Total Deposits (excluding transfers).....	\$ 6,980	\$ 233,845	\$ 233,845				

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.

Friday, October 12, 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	\$ -1	\$ 110,316	\$ 110,316		\$ 0	\$ 131,320	\$ 131,320
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	-309	-309		0	0	0
Federal Financing Bank	0	0	0		0	0	0
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	8	118	118		52	544	544
Interest Increment	0	673	673		134,937	1,260,909	1,260,909
Government Account Series	136,149	1,309,304	1,309,304		0	0	0
Domestic Series	247	247	247		0	0	0
Foreign Series	0	0	0		0	0	0
State and Local Series	26	4,082	4,082		100	6,279	6,279
Other	59	792	792		66	836	836
Total Issues	\$ 136,460	\$ 1,463,083	\$ 1,463,083	Total Redemptions	\$ 135,155	\$ 1,426,480	\$ 1,426,480
				Net Change in Public Debt Outstanding	\$ 1,305	\$ 36,603	\$ 36,603

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)	\$ 136,460	\$ 1,463,083	\$ 1,463,083
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,341	1,341
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,149	1,309,304	1,309,304
Interest Increment on United States Savings Securities (-)	0	673	673
Inflation-Protected Securities Increment	-27	-309	-309
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 339	\$ 152,075	\$ 152,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 135,155	\$ 1,426,480	\$ 1,426,480
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 (-)	134,937	1,260,909	1,260,909
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 218	\$ 165,571	\$ 165,571

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,038,255	\$ 5,038,220	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,006,002	4,004,731	3,958,348	3,958,348
Total Public Debt				
Outstanding	9,044,257	9,042,951	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,732	71,853	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	68	69	69	69
Total Public Debt Subject to Limit	\$ 8,958,091	\$ 8,956,666	\$ 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	\$ 4,534	\$ 64,662	\$ 64,662
Individual Income Taxes	15	110	110
Railroad Retirement Taxes	8	179	179
Excise Taxes	624	930	930
Corporation Income Taxes	407	1,056	1,056
Federal Unemployment Taxes	6	44	44
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	15
Change in Balance of Unclassified Taxes	34	422	422
Total	\$ 5,630	\$ 67,418	\$ 67,418
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	211	862	862
Collector Depositories	1,328	16,462	16,462
Tax and Loan Accounts	4,085	47,605	47,605
Inter-agency Transfers	6	2,490	2,490

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 259	\$ 346	\$ 3,635
Deposits:				
Taxes Received (Table IV)	6	61	4,019	4,085
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	27	234	1,396	1,658
Depository Initiated	1	5	2,541	2,546
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 80	\$ 427	\$ 3,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 685	\$ 1,390	\$ 1,390
Business	386	2,373	2,373