



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 16, 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.....	\$ 5,007	\$ 4,747	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	22,295	18,725	69,698	69,698
Total Operating Balance.....	\$ 27,302	\$ 23,472	\$ 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).....	\$ 19	\$ 267	\$ 267	Commodity Credit Corporation programs.....	\$ 479	\$ 4,475	\$ 4,475
Commodity Credit Corporation programs.....	21	520	520	Defense Vendor Payments (EFT).....	2,141	11,369	11,369
Customs and Certain Excise Taxes.....	101	997	997	Education Department programs.....	478	3,353	3,353
Deposits by States:				Energy Department programs.....	122	1,229	1,229
Supplemental Security Income.....	0	21	21	Federal Employees Insurance Payments.....	169	2,282	2,282
Unemployment.....	34	247	247	Fed. Highway Administration programs.....	73	1,843	1,843
Education Department programs.....	60	784	784	Federal Salaries (EFT).....	161	6,037	6,037
Energy Department programs.....	6	214	214	Food and Nutrition Service (misc).....	126	1,743	1,743
Estate and Gift Taxes.....	122	1,197	1,197	Food Stamps.....	95	1,203	1,203
Federal Reserve Earnings.....	0	1,304	1,304	GSA programs.....	45	804	804
Foreign Deposits, Military Sales.....	44	990	990	Health and Human Services Grants (misc).....	234	3,096	3,096
FTD's Received (Table IV).....	1,554	22,535	22,535	Housing and Urban Development programs.....	91	3,479	3,479
Housing and Urban Development programs.....	16	262	262	Interest on Treasury Securities.....	2	7,003	7,003
Individual Income and Employment				Justice Department programs.....	30	531	531
Taxes, Not Withheld.....	785	5,323	5,323	Labor Dept. prgms (excl. unemployment).....	41	437	437
Interest recd from T&L Depositories.....	1	137	137	Medicaid.....	742	10,192	10,192
Justice Department programs.....	11	175	175	Medicare.....	1,323	23,833	23,833
Postal Service.....	470	5,105	5,105	NASA programs.....	25	337	337
Public Debt Cash Issues (Table III-B).....	1,213	159,682	159,682	Postal Service Money Orders and Other.....	170	2,300	2,300
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	234	166,694	166,694
				Social Security Benefits (EFT).....	41	27,604	27,604
				Temporary Assistance for Needy			
				Families (HHS).....	103	681	681
				Unemployment Insurance Benefits.....	128	1,265	1,265
				Veterans Affairs programs.....	83	1,205	1,205
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	77	620	620
				Transportation Security Admin. (DHS).....	1	84	84
Total Other Deposits.....	0	2,235	2,235	Unclassified.....	534	13,572	13,572
Change in Balance of Uncollected				Total, Other Withdrawals.....	612	38,262	38,262
Funds (closing balance \$190).....	-150	-31	-31	Transfers to Depositories.....	9,360	74,205	74,205
Transfers from Depositories.....	13,061	192,964	192,964	Total Federal Reserve Account.....	17,109	395,462	395,462
Total Federal Reserve Account.....	17,369	394,930	394,930	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	7,271	71,355	71,355	(Table V).....	13,061	192,964	192,964
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 11,579	\$ 273,321	\$ 273,321
(Table V).....	9,360	74,205	74,205	Total Withdrawals (excluding transfers).....	\$ 7,750	\$ 321,257	\$ 321,257
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 3,829	\$ -47,935	\$ -47,935
Accounts (Table V).....	16,631	145,560	145,560				

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 16, 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:	\$ 0	\$ 131,320	\$ 131,320
Regular Series	\$ 0	\$ 110,315	\$ 110,315	Notes	0	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	43,861	43,861	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-392	-392	United States Savings Securities	62	662	662
Federal Financing Bank	0	0	0	Government Account Series	138,396	1,534,534	1,534,534
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	6	134	134	Foreign Series	0	0	0
Cash Issue Price	0	673	673	State and Local Series	122	6,932	6,932
Interest Increment	0	0	0	Other	50	941	941
Government Account Series	141,788	1,590,759	1,590,759				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	1,157	5,408	5,408				
Other	50	894	894				
Total Issues	\$ 142,974	\$ 1,751,900	\$ 1,751,900	Total Redemptions	\$ 138,631	\$ 1,701,228	\$ 1,701,228
				Net Change in Public Debt Outstanding	\$ 4,343	\$ 50,672	\$ 50,672

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)	\$ 142,974	\$ 1,751,900	\$ 1,751,900
Premium on New Issues	0	137	137
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 (-)	141,788	1,590,759	1,590,759
Interest Increment on United States Savings Securities (-)	0	673	673
Inflation-Protected Securities Increment	-28	-418	-418
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,213	\$ 159,682	\$ 159,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,631	\$ 1,701,228	\$ 1,701,228
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 (-)	138,396	1,534,534	1,534,534
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 234	\$ 166,694	\$ 166,694

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/}	\$ 5,044,434	\$ 5,043,530	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,013,891	4,010,452	3,958,348	3,958,348
Total Public Debt Outstanding	9,058,325	9,053,982	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,247	71,368	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	68	69	69
Total Public Debt Subject to Limit	\$ 8,972,644	\$ 8,968,180	\$ 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	\$ 7,811	\$ 83,452	\$ 83,452
Individual Income Taxes	46	194	194
Railroad Retirement Taxes	44	261	261
Excise Taxes	8	983	983
Corporation Income Taxes	149	10,040	10,040
Federal Unemployment Taxes	6	62	62
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	21
Change in Balance of Unclassified Taxes	779	1,422	1,422
Total	\$ 8,849	\$ 96,434	\$ 96,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	1,025	1,025
Collector Depositories	1,443	21,511	21,511
Tax and Loan Accounts	7,271	71,355	71,355
Inter-agency Transfers	24	2,544	2,544

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 175	\$ 3,157	\$ 18,725
Deposits:				
Taxes Received (Table IV)	12	85	7,173	7,271
Transfers to Depositories	2	34	1,524	1,560
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	2,800
Withdrawals:				
Treasury Initiated	0	0	3,157	3,157
Depository Initiated	3	25	5,875	5,904
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 28	\$ 270	\$ 2,822	\$ 22,295

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,405	\$ 1,405
Business	437	3,087	3,087

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,839 million.