



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 17, 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.....	\$ 5,105	\$ 5,007	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	19,430	22,295	69,698	69,698
Total Operating Balance.....	\$ 24,534	\$ 27,302	\$ 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).....	\$ 15	\$ 283	\$ 283	Commodity Credit Corporation programs.....	\$ 474	\$ 4,949	\$ 4,949
Commodity Credit Corporation programs.....	22	542	542	Defense Vendor Payments (EFT).....	1,046	12,415	12,415
Customs and Certain Excise Taxes.....	104	1,101	1,101	Education Department programs.....	271	3,624	3,624
Deposits by States:				Energy Department programs.....	74	1,303	1,303
Supplemental Security Income.....	0	22	22	Federal Employees Insurance Payments.....	322	2,604	2,604
Unemployment.....	44	291	291	Fed. Highway Administration programs.....	260	2,103	2,103
Education Department programs.....	32	816	816	Federal Salaries (EFT).....	131	6,167	6,167
Energy Department programs.....	5	219	219	Food and Nutrition Service (misc).....	159	1,902	1,902
Estate and Gift Taxes.....	214	1,411	1,411	Food Stamps.....	66	1,269	1,269
Federal Reserve Earnings.....	560	1,865	1,865	GSA programs.....	27	831	831
Foreign Deposits, Military Sales.....	22	1,012	1,012	Health and Human Services Grants (misc).....	214	3,310	3,310
FTD's Received (Table IV).....	3,105	25,641	25,641	Housing and Urban Development programs.....	115	3,594	3,594
Housing and Urban Development programs.....	18	280	280	Interest on Treasury Securities.....	2	7,004	7,004
Individual Income and Employment				Justice Department programs.....	55	587	587
Taxes, Not Withheld.....	1,490	6,814	6,814	Labor Dept. prgms (excl. unemployment).....	51	488	488
Interest recd from T&L Depositories.....	4	141	141	Medicaid.....	773	10,965	10,965
Justice Department programs.....	8	183	183	Medicare.....	1,551	25,384	25,384
Postal Service.....	385	5,490	5,490	NASA programs.....	73	410	410
Public Debt Cash Issues (Table III-B).....	307	159,989	159,989	Postal Service Money Orders and Other.....	132	2,432	2,432
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	132	166,825	166,825
Thrift Savings Plan Transfer.....	428	1,113	1,113	Social Security Benefits (EFT).....	5,740	33,344	33,344
				Temporary Assistance for Needy			
				Families (HHS).....	18	699	699
				Unemployment Insurance Benefits.....	140	1,405	1,405
				Veterans Affairs programs.....	65	1,270	1,270
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	175	1,360	1,360
				Transportation Security Admin. (DHS).....	12	97	97
Total Other Deposits.....	428	2,663	2,663	Unclassified.....	792	14,364	14,364
Change in Balance of Uncollected							
Funds (closing balance \$239).....	-50	-81	-81	Total, Other Withdrawals.....	980	39,242	39,242
Transfers from Depositories.....	10,824	203,788	203,788	Transfers to Depositories.....	4,571	78,776	78,776
Total Federal Reserve Account.....	17,538	412,468	412,468	Total Federal Reserve Account.....	17,440	412,902	412,902
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,388	74,743	74,743	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,824	203,788	203,788
(Table V).....	4,571	78,776	78,776				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 12,869	\$ 334,126	\$ 334,126
Accounts (Table V).....	7,959	153,519	153,519	Net Change in Operating Cash Balance.....	\$ -2,767	\$ -50,703	\$ -50,703
Total Deposits (excluding transfers).....	\$ 10,102	\$ 283,423	\$ 283,423				

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.

Wednesday, October 17, 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:	-2	43,859	43,859	Federal Financing Bank	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-420	-420	United States Savings Securities	51	713	713
Federal Financing Bank	0	0	0	Government Account Series	144,017	1,678,552	1,678,552
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	8	142	142	Foreign Series	0	0	0
Cash Issue Price	0	673	673	State and Local Series	31	6,964	6,964
Interest Increment	0	0	0	Other	50	990	990
Government Account Series	140,819	1,731,579	1,731,579				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	252	5,660	5,660				
Other	49	943	943				
Total Issues	\$ 141,099	\$ 1,892,999	\$ 1,892,999	Total Redemptions	\$ 144,149	\$ 1,845,377	\$ 1,845,377
				Net Change in Public Debt Outstanding	\$ -3,050	\$ 47,622	\$ 47,622

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)	\$ 141,099	\$ 1,892,999	\$ 1,892,999
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 (-)	140,819	1,731,579	1,731,579
Interest Increment on United States Savings Securities (-)	0	673	673
Inflation-Protected Securities Increment	-27	-445	-445
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 307	\$ 159,989	\$ 159,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,149	\$ 1,845,377	\$ 1,845,377
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 (-)	144,017	1,678,552	1,678,552
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 132	\$ 166,825	\$ 166,825

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/}	\$ 5,045,169	\$ 5,044,434	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,010,107	4,013,891	3,958,348	3,958,348
Total Public Debt Outstanding	9,055,275	9,058,325	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,126	71,247	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	\$ 8,969,715	\$ 8,972,644	\$ 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	\$ 6,767	\$ 90,219	\$ 90,219
Individual Income Taxes	83	277	277
Railroad Retirement Taxes	4	265	265
Excise Taxes	7	990	990
Corporation Income Taxes	44	10,084	10,084
Federal Unemployment Taxes	7	69	69
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	23
Change in Balance of Unclassified Taxes	1	1,424	1,424
Total	\$ 6,916	\$ 103,350	\$ 103,350
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	1,114	1,114
Collector Depositories	3,016	24,527	24,527
Tax and Loan Accounts	3,388	74,743	74,743
Inter-agency Transfers	422	2,966	2,966

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 270	\$ 2,822	\$ 22,295
Deposits:				
Taxes Received (Table IV)	9	77	3,303	3,388
Transfers to Depositories	0	0	62	62
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,009
Repo Investment	0	0	0	2,500
Withdrawals:				
Treasury Initiated	0	0	2,822	2,822
Depository Initiated	2	35	2,166	2,203
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	2,800
Closing Balance Today	\$ 35	\$ 312	\$ 1,198	\$ 19,430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,408	\$ 1,408
Business	188	3,275	3,275

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,488 million.