



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 19, 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.....	\$ 5,147	\$ 4,615	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	12,281	12,513	69,698	69,698
<b>Total Operating Balance.....</b>	<b>\$ 17,427</b>	<b>\$ 17,128</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).....	\$ 8	\$ 299	\$ 299	Commodity Credit Corporation programs.....	\$ 362	\$ 5,695	\$ 5,695
Commodity Credit Corporation programs.....	396	957	957	Defense Vendor Payments (EFT).....	1,510	15,692	15,692
Customs and Certain Excise Taxes.....	95	1,295	1,295	Education Department programs.....	754	4,744	4,744
Deposits by States:				Energy Department programs.....	129	1,570	1,570
Supplemental Security Income.....	0	22	22	Federal Employees Insurance Payments.....	173	2,965	2,965
Unemployment.....	48	381	381	Fed. Highway Administration programs.....	237	2,409	2,409
Education Department programs.....	48	911	911	Federal Salaries (EFT).....	2,649	8,879	8,879
Energy Department programs.....	19	242	242	Food and Nutrition Service (misc).....	117	2,147	2,147
Estate and Gift Taxes.....	59	1,586	1,586	Food Stamps.....	49	1,373	1,373
Federal Reserve Earnings.....	0	1,865	1,865	GSA programs.....	10	932	932
Foreign Deposits, Military Sales.....	11	1,027	1,027	Health and Human Services Grants (misc).....	241	3,826	3,826
FTD's Received (Table IV).....	2,340	28,557	28,557	Housing and Urban Development programs.....	125	3,797	3,797
Housing and Urban Development programs.....	19	313	313	Interest on Treasury Securities.....	2	7,008	7,008
Individual Income and Employment				Justice Department programs.....	42	714	714
Taxes, Not Withheld.....	1,759	9,823	9,823	Labor Dept. prgms (excl. unemployment).....	51	591	591
Interest recd from T&L Depositories.....	0	145	145	Medicaid.....	524	12,714	12,714
Justice Department programs.....	5	198	198	Medicare.....	1,143	27,840	27,840
Postal Service.....	348	6,194	6,194	NASA programs.....	68	542	542
Public Debt Cash Issues (Table III-B).....	76	214,036	214,036	Postal Service Money Orders and Other.....	170	2,748	2,748
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	136	224,368	224,368
Air Transport Security Fees.....	1	13	13	Social Security Benefits (EFT).....	43	33,426	33,426
Minerals Management Svc/Collections.....	109	602	602	Temporary Assistance for Needy			
				Families (HHS).....	27	751	751
				Unemployment Insurance Benefits.....	77	1,575	1,575
				Veterans Affairs programs.....	127	1,455	1,455
				Other Withdrawals:			
				Deposit Insurance Fund (net).....	-417	949	949
				Interior.....	76	588	588
				IRS Tax Refunds Individual (EFT).....	437	811	811
				Thrift Savings Plan Transfer.....	139	2,002	2,002
				Transportation Security Admin. (DHS).....	5	105	105
<b>Total Other Deposits.....</b>	<b>110</b>	<b>2,855</b>	<b>2,855</b>	Unclassified.....	991	16,417	16,417
Change in Balance of Uncollected							
Funds (closing balance \$164).....	95	-5	-5	<b>Total, Other Withdrawals.....</b>	<b>1,231</b>	<b>41,949</b>	<b>41,949</b>
Transfers from Depositories.....	6,983	223,051	223,051	Transfers to Depositories.....	1,889	84,433	84,433
<b>Total Federal Reserve Account.....</b>	<b>12,419</b>	<b>493,749</b>	<b>493,749</b>	<b>Total Federal Reserve Account.....</b>	<b>11,887</b>	<b>494,142</b>	<b>494,142</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,862	81,200	81,200	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,983	223,051	223,051
(Table V).....	1,889	84,433	84,433	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,998</b>	<b>\$ 409,709</b>	<b>\$ 409,709</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 300</b>	<b>\$ -57,810</b>	<b>\$ -57,810</b>
Accounts (Table V).....	6,751	165,633	165,633				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,298</b>	<b>\$ 351,899</b>	<b>\$ 351,899</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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, October 19, 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:				Bills:			
Regular Series	\$ 0	\$ 164,509	\$ 164,509	Notes	\$ 0	\$ 188,518	\$ 188,518
Cash Management Series	0	0	0	Bonds	0	26,591	26,591
Notes	-1	43,858	43,858	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-474	-474	United States Savings Securities	44	803	803
Federal Financing Bank	0	0	0	Government Account Series	138,402	1,957,115	1,957,115
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	12	164	164	Foreign Series	0	0	0
Cash Issue Price	0	674	674	State and Local Series	24	7,011	7,011
Interest Increment	0	0	0	Other	68	1,198	1,198
Government Account Series	138,942	2,011,584	2,011,584	Total Redemptions	\$ 138,538	\$ 2,181,483	\$ 2,181,483
Domestic Series	0	247	247	Net Change in Public Debt Outstanding	\$ 453	\$ 46,231	\$ 46,231
Foreign Series	0	0	0				
State and Local Series	4	5,996	5,996				
Other	61	1,157	1,157				
Total Issues	\$ 138,991	\$ 2,227,714	\$ 2,227,714				

**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)	\$ 138,991	\$ 2,227,714	\$ 2,227,714
Premium on New Issues	0	137	137
Discount on New Issues:			
Bills (-)	0	2,058	2,058
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,942	2,011,584	2,011,584
Interest Increment on United States Savings Securities (-)	0	674	674
Inflation-Protected Securities Increment	-27	-500	-500
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 76	\$ 214,036	\$ 214,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,538	\$ 2,181,483	\$ 2,181,483
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 (-)	138,402	1,957,115	1,957,115
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 136	\$ 224,368	\$ 224,368

**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>	\$ 5,042,073	\$ 5,042,133	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,011,812	4,011,299	3,958,348	3,958,348
Total Public Debt Outstanding	9,053,885	9,053,432	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,602	71,722	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	\$ 8,967,849	\$ 8,967,276	\$ 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	\$ 7,724	\$ 99,850	\$ 99,850
Individual Income Taxes	13	338	338
Railroad Retirement Taxes	7	275	275
Excise Taxes	27	1,027	1,027
Corporation Income Taxes	70	10,372	10,372
Federal Unemployment Taxes	9	84	84
Estate and Gift Taxes & Misc. IRS Rcpts.	0	28	28
Change in Balance of Unclassified Taxes	-320	1,092	1,092
Total	\$ 7,531	\$ 113,065	\$ 113,065
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,277	1,277
Collector Depositories	2,246	27,280	27,280
Tax and Loan Accounts	4,862	81,200	81,200
Inter-agency Transfers	329	3,309	3,309

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 149	\$ 3,342	\$ 12,513
Deposits:				
Taxes Received (Table IV)	6	61	4,796	4,862
Transfers to Depositories	0	1	88	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Withdrawals:				
Treasury Initiated	0	0	3,439	3,439
Depository Initiated	1	7	3,536	3,544
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 204	\$ 1,251	\$ 12,281

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 910	\$ 2,339	\$ 2,339
Business	106	3,493	3,493

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,818 million.