



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 22, 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.....	\$ 4,676	\$ 5,147	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	17,393	12,281	69,698	69,698
Total Operating Balance.....	\$ 22,069	\$ 17,427	\$ 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	\$ 310	\$ 310	Commodity Credit Corporation programs.....	\$ 382	\$ 6,077	\$ 6,077
Commodity Credit Corporation programs.....	17	974	974	Defense Vendor Payments (EFT).....	1,528	17,220	17,220
Customs and Certain Excise Taxes.....	97	1,392	1,392	Education Department programs.....	277	5,020	5,020
Deposits by States:				Energy Department programs.....	99	1,669	1,669
Supplemental Security Income.....	0	22	22	Federal Employees Insurance Payments.....	120	3,084	3,084
Unemployment.....	54	435	435	Fed. Highway Administration programs.....	368	2,778	2,778
Education Department programs.....	76	987	987	Federal Salaries (EFT).....	1,147	10,026	10,026
Energy Department programs.....	47	290	290	Food and Nutrition Service (misc).....	177	2,324	2,324
Estate and Gift Taxes.....	117	1,702	1,702	Food Stamps.....	109	1,482	1,482
Federal Reserve Earnings.....	0	1,865	1,865	GSA programs.....	42	973	973
Foreign Deposits, Military Sales.....	4	1,031	1,031	Health and Human Services Grants (misc).....	185	4,011	4,011
FTD's Received (Table IV).....	1,917	30,473	30,473	Housing and Urban Development programs.....	77	3,874	3,874
Housing and Urban Development programs.....	28	341	341	Interest on Treasury Securities.....	3	7,011	7,011
Individual Income and Employment				Justice Department programs.....	69	783	783
Taxes, Not Withheld.....	2,416	12,239	12,239	Labor Dept. prgms (excl. unemployment).....	46	637	637
Interest recd from T&L Depositories.....	1	146	146	Medicaid.....	362	13,076	13,076
Justice Department programs.....	5	203	203	Medicare.....	966	28,806	28,806
Postal Service.....	424	6,617	6,617	NASA programs.....	44	587	587
Public Debt Cash Issues (Table III-B).....	78	214,114	214,114	Postal Service Money Orders and Other.....	347	3,096	3,096
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	121	224,489	224,489
Minerals Management Svc/Collections.....	52	654	654	Social Security Benefits (EFT).....	42	33,468	33,468
				Temporary Assistance for Needy			
				Families (HHS).....	11	762	762
				Unemployment Insurance Benefits.....	117	1,691	1,691
				Veterans Affairs programs.....	138	1,593	1,593
				Other Withdrawals:			
				Deposit Insurance Fund (net).....	117	1,066	1,066
				Emergency Prep & Response (DHS).....	52	749	749
				Federal Transit Admin.	71	418	418
				Interior.....	63	650	650
				IRS Tax Refunds Business (EFT).....	316	1,746	1,746
				Thrift Savings Plan Transfer.....	86	2,088	2,088
				Transportation Security Admin. (DHS).....	10	115	115
Total Other Deposits.....	52	2,907	2,907	Unclassified.....	985	17,402	17,402
Change in Balance of Uncollected							
Funds (closing balance \$40).....	124	119	119	Total, Other Withdrawals.....	1,700	43,649	43,649
Transfers from Depositories.....	9,316	232,366	232,366	Transfers to Depositories.....	6,775	91,208	91,208
Total Federal Reserve Account.....	14,783	508,532	508,532	Total Federal Reserve Account.....	15,253	509,395	509,395
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,653	88,853	88,853	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,316	232,366	232,366
(Table V).....	6,775	91,208	91,208				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 8,478	\$ 418,187	\$ 418,187
Accounts (Table V).....	14,428	180,061	180,061				
Total Deposits (excluding transfers).....	\$ 13,120	\$ 365,019	\$ 365,019	Net Change in Operating Cash Balance.....	\$ 4,642	\$ -53,168	\$ -53,168

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.

Monday, October 22, 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:	\$ 0	\$ 188,518	\$ 188,518
Regular Series	\$ -2	\$ 164,507	\$ 164,507	Notes	0	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	43,858	43,858	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-82	-556	-556	United States Savings Securities	50	852	852
Federal Financing Bank	0	0	0	Government Account Series	140,312	2,097,428	2,097,428
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	11	175	175	State and Local Series	15	7,026	7,026
Interest Increment	0	674	674	Other	56	1,254	1,254
Government Account Series	140,786	2,152,370	2,152,370	Total Redemptions	\$ 140,433	\$ 2,321,916	\$ 2,321,916
Domestic Series	0	247	247	Net Change in Public Debt Outstanding	\$ 349	\$ 46,580	\$ 46,580
Foreign Series	0	0	0				
State and Local Series	14	6,010	6,010				
Other	55	1,212	1,212				
Total Issues	\$ 140,782	\$ 2,368,496	\$ 2,368,496				

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)	\$ 140,782	\$ 2,368,496	\$ 2,368,496
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 (-)	140,786	2,152,370	2,152,370
Interest Increment on United States Savings Securities (-)	0	674	674
Inflation-Protected Securities Increment	-82	-582	-582
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 78	\$ 214,114	\$ 214,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 140,433	\$ 2,321,916	\$ 2,321,916
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 (-)	140,312	2,097,428	2,097,428
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 121	\$ 224,489	\$ 224,489

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/}	\$ 5,041,954	\$ 5,042,073	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,012,279	4,011,812	3,958,348	3,958,348
Total Public Debt Outstanding	9,054,234	9,053,885	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,241	71,602	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	\$ 8,968,559	\$ 8,967,849	\$ 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	\$ 10,048	\$ 109,898	\$ 109,898
Individual Income Taxes	16	354	354
Railroad Retirement Taxes	31	305	305
Excise Taxes	14	1,041	1,041
Corporation Income Taxes	65	10,437	10,437
Federal Unemployment Taxes	11	95	95
Estate and Gift Taxes & Misc. IRS Rcpts.	2	29	29
Change in Balance of Unclassified Taxes	-372	720	720
Total	\$ 9,814	\$ 122,880	\$ 122,880
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	1,352	1,352
Collector Depositories	1,841	29,121	29,121
Tax and Loan Accounts	7,653	88,853	88,853
Inter-agency Transfers	244	3,553	3,553

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 204	\$ 1,251	\$ 12,281
Deposits:				
Taxes Received (Table IV)	4	45	7,605	7,653
Transfers to Depositories	0	2	173	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	1,600
Withdrawals:				
Treasury Initiated	0	0	1,351	1,351
Depository Initiated	1	8	6,155	6,165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Closing Balance Today	\$ 20	\$ 242	\$ 1,522	\$ 17,393

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,342	\$ 2,342
Business	444	3,937	3,937

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,617 million.