



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 24, 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.....	\$ 4,737	\$ 5,854	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	11,244	15,146	69,698	69,698
Total Operating Balance.....	\$ 15,981	\$ 21,000	\$ 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	\$ 338	\$ 338	Commodity Credit Corporation programs.....	\$ 258	\$ 6,566	\$ 6,566
Commodity Credit Corporation programs.....	20	1,015	1,015	Defense Vendor Payments (EFT).....	1,341	20,215	20,215
Customs and Certain Excise Taxes.....	129	2,584	2,584	Education Department programs.....	1,160	6,486	6,486
Deposits by States:				Energy Department programs.....	169	1,925	1,925
Supplemental Security Income.....	1	25	25	Federal Employees Insurance Payments.....	161	3,536	3,536
Unemployment.....	71	575	575	Fed. Highway Administration programs.....	192	3,027	3,027
Education Department programs.....	49	1,104	1,104	Federal Salaries (EFT).....	188	10,667	10,667
Energy Department programs.....	33	378	378	Food and Nutrition Service (misc).....	134	2,563	2,563
Estate and Gift Taxes.....	154	1,936	1,936	Food Stamps.....	38	1,570	1,570
Federal Reserve Earnings.....	647	2,512	2,512	GSA programs.....	30	1,048	1,048
Foreign Deposits, Military Sales.....	55	1,091	1,091	Health and Human Services Grants (misc).....	203	4,428	4,428
FTD's Received (Table IV).....	2,930	33,947	33,947	Housing and Urban Development programs.....	95	4,110	4,110
Housing and Urban Development programs.....	15	375	375	Interest on Treasury Securities.....	2	7,014	7,014
Individual Income and Employment				Justice Department programs.....	39	894	894
Taxes, Not Withheld.....	740	15,263	15,263	Labor Dept. prgms (excl. unemployment).....	58	723	723
Interest recd from T&L Depositories.....	5	155	155	Medicaid.....	587	14,202	14,202
Justice Department programs.....	8	219	219	Medicare.....	1,283	31,682	31,682
Postal Service.....	371	7,443	7,443	NASA programs.....	31	694	694
Public Debt Cash Issues (Table III-B).....	549	214,850	214,850	Postal Service Money Orders and Other.....	138	3,436	3,436
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	108	224,731	224,731
Air Transport Security Fees.....	1	16	16	Social Security Benefits (EFT).....	5,851	39,362	39,362
				Temporary Assistance for Needy			
				Families (HHS).....	20	819	819
				Unemployment Insurance Benefits.....	122	1,948	1,948
				Veterans Affairs programs.....	61	1,754	1,754
				Other Withdrawals:			
				Customs and Borders Protection (DHS).....	55	55	55
				Federal Aviation Administration.....	71	599	599
				Federal Financing Bank (net).....	51	-730	-730
				IRS Tax Refunds Business (EFT).....	55	1,806	1,806
				Thrift Savings Plan Transfer.....	260	2,367	2,367
				Transportation Security Admin. (DHS).....	15	132	132
				U.S. District Courts (net).....	348	-18	-18
Total Other Deposits.....	1	3,138	3,138	Unclassified.....	506	18,069	18,069
Change in Balance of Uncollected							
Funds (closing balance \$241).....	-71	-82	-82	Total, Other Withdrawals.....	1,361	45,465	45,465
Transfers from Depositories.....	9,595	249,445	249,445	Transfers to Depositories.....	2,800	98,251	98,251
Total Federal Reserve Account.....	15,312	536,312	536,312	Total Federal Reserve Account.....	16,429	537,113	537,113
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,893	92,739	92,739	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,595	249,445	249,445
(Table V).....	2,800	98,251	98,251	Total Withdrawals (excluding transfers).....	\$ 13,629	\$ 438,862	\$ 438,862
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -5,020	\$ -59,256	\$ -59,256
Accounts (Table V).....	5,693	190,990	190,990				
Total Deposits (excluding transfers).....	\$ 8,610	\$ 379,606	\$ 379,606				

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 24, 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	\$ 188,518	\$ 188,518
Regular Series	\$ 0	\$ 164,507	\$ 164,507	Notes	0	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-2	43,855	43,855	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-611	-611	United States Savings Securities	50	954	954
Federal Financing Bank	0	0	0	Government Account Series	144,560	2,380,380	2,380,380
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	7	189	189	Foreign Series	0	0	0
Cash Issue Price	0	675	675	State and Local Series	4	7,058	7,058
Interest Increment	0	0	0	Other	54	1,363	1,363
Government Account Series	140,140	2,434,624	2,434,624				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	491	6,628	6,628				
Other	53	1,319	1,319				
Total Issues	\$ 140,662	\$ 2,651,433	\$ 2,651,433	Total Redemptions	\$ 144,668	\$ 2,605,111	\$ 2,605,111
				Net Change in Public Debt Outstanding	\$ -4,007	\$ 46,322	\$ 46,322

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)	\$ 140,662	\$ 2,651,433	\$ 2,651,433
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 (-)	140,140	2,434,624	2,434,624
Interest Increment on United States Savings Securities (-)	0	675	675
Inflation-Protected Securities Increment	-28	-637	-637
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 549	\$ 214,850	\$ 214,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,668	\$ 2,605,111	\$ 2,605,111
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 (-)	144,560	2,380,380	2,380,380
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 108	\$ 224,731	\$ 224,731

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/}	\$ 5,042,376	\$ 5,042,214	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,011,599	4,015,767	3,958,348	3,958,348
Total Public Debt Outstanding	9,053,975	9,057,982	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,001	71,121	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	\$ 8,968,540	\$ 8,972,427	\$ 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	\$ 5,927	\$ 118,212	\$ 118,212
Individual Income Taxes	7	371	371
Railroad Retirement Taxes	3	309	309
Excise Taxes	84	1,142	1,142
Corporation Income Taxes	75	10,565	10,565
Federal Unemployment Taxes	15	119	119
Estate and Gift Taxes & Misc. IRS Rcpts.	1	32	32
Change in Balance of Unclassified Taxes	-268	80	80
Total	\$ 5,843	\$ 130,830	\$ 130,830
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	1,572	1,572
Collector Depositories	2,789	32,376	32,376
Tax and Loan Accounts	2,893	92,739	92,739
Inter-agency Transfers	21	4,143	4,143

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 264	\$ 759	\$ 15,146
Deposits:				
Taxes Received (Table IV)	7	65	2,820	2,893
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	800
Withdrawals:				
Treasury Initiated	0	0	1,612	1,612
Depository Initiated	2	24	1,857	1,883
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	1,100
Closing Balance Today	\$ 29	\$ 305	\$ 110	\$ 11,244

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,372	\$ 2,372
Business	199	4,613	4,613

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$808 million.