



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 25, 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.....	\$ 5,182	\$ 4,737	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	10,609	11,244	69,698	69,698
Total Operating Balance.....	\$ 15,791	\$ 15,981	\$ 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	\$ 352	\$ 352	Commodity Credit Corporation programs.....	\$ 238	\$ 6,804	\$ 6,804
Commodity Credit Corporation programs.....	24	1,039	1,039	Defense Vendor Payments (EFT).....	1,563	21,778	21,778
Customs and Certain Excise Taxes.....	88	2,672	2,672	Education Department programs.....	169	6,655	6,655
Deposits by States:				Energy Department programs.....	145	2,071	2,071
Supplemental Security Income.....	0	25	25	Federal Employees Insurance Payments.....	562	4,098	4,098
Unemployment.....	97	672	672	Fed. Highway Administration programs.....	66	3,093	3,093
Education Department programs.....	46	1,150	1,150	Federal Salaries (EFT).....	629	11,295	11,295
Energy Department programs.....	39	417	417	Food and Nutrition Service (misc).....	76	2,638	2,638
Estate and Gift Taxes.....	132	2,068	2,068	Food Stamps.....	39	1,609	1,609
Federal Reserve Earnings.....	0	2,512	2,512	GSA programs.....	95	1,143	1,143
Foreign Deposits, Military Sales.....	5	1,096	1,096	Health and Human Services Grants (misc).....	271	4,699	4,699
FTD's Received (Table IV).....	646	34,593	34,593	Housing and Urban Development programs.....	123	4,233	4,233
Housing and Urban Development programs.....	20	395	395	Interest on Treasury Securities.....	1	7,015	7,015
Individual Income and Employment Taxes, Not Withheld.....	320	15,583	15,583	Justice Department programs.....	24	917	917
Interest recd from T&L Depositories.....	1	156	156	Labor Dept. prgms (excl. unemployment).....	74	797	797
Justice Department programs.....	7	227	227	Medicaid.....	1,165	15,368	15,368
Postal Service.....	354	7,797	7,797	Medicare.....	941	32,622	32,622
Public Debt Cash Issues (Table III-B).....	61,116	275,966	275,966	NASA programs.....	86	780	780
Other Deposits:				Postal Service Money Orders and Other.....	163	3,598	3,598
Air Transport Security Fees.....	1	17	17	Public Debt Cash Redemp. (Table III-B).....	56,822	281,553	281,553
Minerals Management Svc/Collections.....	104	766	766	Social Security Benefits (EFT).....	16	39,378	39,378
Railroad Unemployment Ins.....	1	1	1	Temporary Assistance for Needy Families (HHS).....	56	875	875
				Unemployment Insurance Benefits.....	94	2,042	2,042
				Veterans Affairs programs.....	63	1,817	1,817
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	855	855
				Interior: Bureau of Land Mgmt.....	114	114	114
				IRS Tax Refunds Business (EFT).....	205	2,011	2,011
				Thrift Savings Plan Transfer.....	244	2,611	2,611
				Transportation Security Admin. (DHS).....	1	133	133
Total Other Deposits.....	106	3,245	3,245	Unclassified.....	675	18,743	18,743
Change in Balance of Uncollected Funds (closing balance \$204).....	37	-45	-45				
Transfers from Depositories.....	2,275	251,720	251,720	Total, Other Withdrawals.....	1,290	46,755	46,755
				Transfers to Depositories.....	111	98,363	98,363
Total Federal Reserve Account.....	65,329	601,641	601,641	Total Federal Reserve Account.....	64,884	601,997	601,997
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,529	94,268	94,268	Transfers to Federal Reserve Account (Table V).....	2,275	251,720	251,720
Transfers from Federal Reserve Account (Table V).....	111	98,363	98,363				
Total Tax and Loan Note Accounts (Table V).....	1,640	192,631	192,631				
Total Deposits (excluding transfers).....	\$ 64,582	\$ 444,188	\$ 444,188	Total Withdrawals (excluding transfers).....	\$ 64,772	\$ 503,635	\$ 503,635
				Net Change in Operating Cash Balance.....	\$ -190	\$ -59,446	\$ -59,446

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.

Thursday, October 25, 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:							
Regular Series	\$ 60,634	\$ 225,141	\$ 225,141		\$ 56,626	\$ 245,144	\$ 245,144
Cash Management Series	0	0	0		0	26,591	26,591
Notes	-7	43,848	43,848		0	0	0
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-28	-639	-639		0	0	0
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	11	200	200		43	997	997
Interest Increment	0	675	675		144,233	2,524,613	2,524,613
Government Account Series:							
Domestic Series	145,506	2,580,130	2,580,130		0	247	247
Foreign Series	0	247	247		0	0	0
State and Local Series	1,037	7,665	7,665		10	7,068	7,068
Other	160	1,479	1,479		144	1,506	1,506
Total Issues	\$ 207,313	\$ 2,858,746	\$ 2,858,746	Total Redemptions	\$ 201,055	\$ 2,806,166	\$ 2,806,166
				Net Change in Public Debt Outstanding	\$ 6,258	\$ 52,580	\$ 52,580

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)	\$ 207,313	\$ 2,858,746	\$ 2,858,746
Premium on New Issues	0	138	138
Discount on New Issues:			
Bills (-)	719	2,777	2,777
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,506	2,580,130	2,580,130
Interest Increment on United States Savings Securities (-)	0	675	675
Inflation-Protected Securities Increment	-28	-665	-665
Total Public Debt Cash Issues	\$ 61,116	\$ 275,966	\$ 275,966
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,055	\$ 2,806,166	\$ 2,806,166
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 (-)	144,233	2,524,613	2,524,613
Total Public Debt Cash Redemptions	\$ 56,822	\$ 281,553	\$ 281,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 5,047,037	\$ 5,042,376	\$ 5,049,306	\$ 5,049,306
Total Public Debt Outstanding	4,013,197	4,011,599	3,958,348	3,958,348
Less: Debt Not Subject to Limit:				
Other Debt	9,060,233	9,053,975	9,007,653	9,007,653
Unamortized Discount	502	502	502	502
Federal Financing Bank	71,600	71,001	71,877	71,877
Plus: Other Debt Subject to Limit	14,000	14,000	14,000	14,000
Guaranteed Debt of Government Agencies	68	68	69	69
Total Public Debt Subject to Limit	\$ 8,974,199	\$ 8,968,540	\$ 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	\$ 2,025	\$ 120,237	\$ 120,237
Individual Income Taxes	9	380	380
Railroad Retirement Taxes	4	312	312
Excise Taxes	389	1,531	1,531
Corporation Income Taxes	68	10,633	10,633
Federal Unemployment Taxes	10	128	128
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	33
Change in Balance of Unclassified Taxes	-47	33	33
Total	\$ 2,458	\$ 133,288	\$ 133,288

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	74	1,645	1,645
Collector Depositories	572	32,947	32,947
Tax and Loan Accounts	1,529	94,268	94,268
Inter-agency Transfers	284	4,427	4,427

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 305	\$ 110	\$ 11,244
Deposits:				
Taxes Received (Table IV)	2	22	1,505	1,529
Transfers to Depositories	0	1	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	23	263	345	631
Depository Initiated	0	2	842	844
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	800
Closing Balance Today	\$ 7	\$ 63	\$ 538	\$ 10,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 2,397	\$ 2,397
Business	430	5,043	5,043