



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 30, 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.....	\$ 5,022	\$ 5,302	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	10,117	14,700	69,698	69,698
<b>Total Operating Balance.....</b>	<b>\$ 15,140</b>	<b>\$ 20,003</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).....	\$ 28	\$ 409	\$ 409	Commodity Credit Corporation programs.....	\$ 189	\$ 7,461	\$ 7,461
Commodity Credit Corporation programs.....	17	1,114	1,114	Defense Vendor Payments (EFT).....	2,274	26,520	26,520
Customs and Certain Excise Taxes.....	113	3,037	3,037	Education Department programs.....	272	7,590	7,590
Deposits by States:				Energy Department programs.....	109	2,445	2,445
Supplemental Security Income.....	1	27	27	Federal Employees Insurance Payments.....	209	4,727	4,727
Unemployment.....	187	1,067	1,067	Fed. Highway Administration programs.....	61	3,502	3,502
Education Department programs.....	41	1,301	1,301	Federal Salaries (EFT).....	120	11,612	11,612
Energy Department programs.....	68	525	525	Food and Nutrition Service (misc).....	73	2,950	2,950
Estate and Gift Taxes.....	108	2,325	2,325	Food Stamps.....	32	1,739	1,739
Federal Reserve Earnings.....	0	2,512	2,512	GSA programs.....	23	1,234	1,234
Foreign Deposits, Military Sales.....	5	1,143	1,143	Health and Human Services Grants (misc).....	478	5,853	5,853
FTD's Received (Table IV).....	836	39,298	39,298	Housing and Urban Development programs.....	158	4,607	4,607
Housing and Urban Development programs.....	29	463	463	Interest on Treasury Securities.....	3	7,025	7,025
Individual Income and Employment				Justice Department programs.....	63	1,108	1,108
Taxes, Not Withheld.....	264	16,364	16,364	Labor Dept. prgms (excl. unemployment).....	31	1,000	1,000
Interest recd from T&L Depositories.....	5	164	164	Medicaid.....	684	16,784	16,784
Justice Department programs.....	11	253	253	Medicare.....	1,312	36,087	36,087
Postal Service.....	474	8,984	8,984	NASA programs.....	57	972	972
Public Debt Cash Issues (Table III-B).....	270	276,861	276,861	Postal Service Money Orders and Other.....	230	4,193	4,193
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	281	283,016	283,016
Air Transport Security Fees.....	24	44	44	Social Security Benefits (EFT).....	15	39,428	39,428
Minerals Management Svc/Collections.....	58	831	831	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	175	368	368	Families (HHS).....	247	1,172	1,172
Railroad Unemployment Ins.....	1	3	3	Unemployment Insurance Benefits.....	137	2,375	2,375
				Veterans Affairs programs.....	93	2,182	2,182
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	63	1,016	1,016
				Interior.....	56	952	952
				Minerals Management Service.....	175	175	175
				Thrift Savings Plan Transfer.....	89	2,732	2,732
				Transportation Security Admin. (DHS).....	36	193	193
<b>Total Other Deposits.....</b>	<b>258</b>	<b>3,740</b>	<b>3,740</b>	Unclassified.....	856	21,566	21,566
Change in Balance of Uncollected							
Funds (closing balance \$151).....	-112	8	8	<b>Total, Other Withdrawals.....</b>	<b>1,276</b>	<b>52,245</b>	<b>52,245</b>
Transfers from Depositories.....	8,768	279,289	279,289	Transfers to Depositories.....	3,226	111,574	111,574
<b>Total Federal Reserve Account.....</b>	<b>11,372</b>	<b>638,885</b>	<b>638,885</b>	<b>Total Federal Reserve Account.....</b>	<b>11,652</b>	<b>639,401</b>	<b>639,401</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	959	108,134	108,134	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,768	279,289	279,289
(Table V).....	3,226	111,574	111,574				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,426</b>	<b>\$ 527,827</b>	<b>\$ 527,827</b>
Accounts (Table V).....	4,185	219,708	219,708	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,863</b>	<b>\$ -60,098</b>	<b>\$ -60,098</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,563</b>	<b>\$ 467,729</b>	<b>\$ 467,729</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.

Tuesday, October 30, 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	\$ 245,144	\$ 245,144
Regular Series	\$ 0	\$ 225,136	\$ 225,136	Notes	0	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	43,841	43,841	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-775	-775	United States Savings Securities	50	1,132	1,132
Federal Financing Bank	0	0	0	Government Account Series	144,902	2,949,383	2,949,383
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	8	227	227	Foreign Series	0	0	0
Cash Issue Price	0	675	675	State and Local Series	169	7,931	7,931
Interest Increment	0	0	0	Other	62	1,971	1,971
Government Account Series	142,674	3,003,751	3,003,751				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	202	8,351	8,351				
Other	61	1,674	1,674				
Total Issues	\$ 142,917	\$ 3,283,125	\$ 3,283,125	Total Redemptions	\$ 145,184	\$ 3,232,399	\$ 3,232,399
				Net Change in Public Debt Outstanding	\$ -2,266	\$ 50,727	\$ 50,727

**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)	\$ 142,917	\$ 3,283,125	\$ 3,283,125
Premium on New Issues	0	138	138
Discount on New Issues:			
Bills (-)	0	2,777	2,777
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,674	3,003,751	3,003,751
Interest Increment on United States Savings Securities (-)	0	675	675
Inflation-Protected Securities Increment	-27	-801	-801
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 270	\$ 276,861	\$ 276,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 145,184	\$ 3,232,399	\$ 3,232,399
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 (-)	144,902	2,949,383	2,949,383
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 281	\$ 283,016	\$ 283,016

**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>	\$ 5,046,466	\$ 5,046,591	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,011,914	4,014,056	3,958,348	3,958,348
Total Public Debt Outstanding	9,058,380	9,060,647	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	\$ 8,972,946	\$ 8,975,092	\$ 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	\$ 1,743	\$ 136,479	\$ 136,479
Individual Income Taxes	10	413	413
Railroad Retirement Taxes	2	380	380
Excise Taxes	25	3,726	3,726
Corporation Income Taxes	29	11,030	11,030
Federal Unemployment Taxes	42	205	205
Estate and Gift Taxes & Misc. IRS Rcpts.	1	37	37
Change in Balance of Unclassified Taxes	-38	-61	-61
Total	\$ 1,815	\$ 152,211	\$ 152,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	2,654	2,654
Collector Depositories	724	36,644	36,644
Tax and Loan Accounts	959	108,134	108,134
Inter-agency Transfers	20	4,779	4,779

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 152	\$ 1,535	\$ 14,700
Deposits:				
Taxes Received (Table IV)	4	35	920	959
Transfers to Depositories	0	1	125	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	1,100
Withdrawals:				
Treasury Initiated	0	0	1,279	1,279
Depository Initiated	1	9	479	489
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	2,000
Closing Balance Today	\$ 17	\$ 179	\$ 822	\$ 10,117

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,243	\$ 4,243
Business	584	7,203	7,203

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,111 million.