



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 31, 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.....	\$ 4,307	\$ 5,022	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	33,650	10,117	69,698	69,698
Total Operating Balance.....	\$ 37,957	\$ 15,140	\$ 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).....	\$ 56	\$ 465	\$ 465	Commodity Credit Corporation programs.....	\$ 174	\$ 7,635	\$ 7,635
Commodity Credit Corporation programs.....	25	1,139	1,139	Defense Vendor Payments (EFT).....	885	27,405	27,405
Customs and Certain Excise Taxes.....	134	3,170	3,170	Education Department programs.....	339	7,929	7,929
Deposits by States:				Energy Department programs.....	164	2,609	2,609
Supplemental Security Income.....	383	410	410	Federal Employees Insurance Payments.....	374	5,101	5,101
Unemployment.....	355	1,422	1,422	Fed. Highway Administration programs.....	158	3,660	3,660
Education Department programs.....	59	1,360	1,360	Federal Salaries (EFT).....	194	11,806	11,806
Energy Department programs.....	141	666	666	Food and Nutrition Service (misc).....	119	3,069	3,069
Estate and Gift Taxes.....	54	2,379	2,379	Food Stamps.....	37	1,776	1,776
Federal Reserve Earnings.....	703	3,215	3,215	GSA programs.....	54	1,287	1,287
Foreign Deposits, Military Sales.....	15	1,158	1,158	Health and Human Services Grants (misc).....	476	6,329	6,329
FTD's Received (Table IV).....	3,908	43,206	43,206	Housing and Urban Development programs.....	107	4,714	4,714
Housing and Urban Development programs.....	23	486	486	Interest on Treasury Securities.....	3,451	10,476	10,476
Individual Income and Employment				Justice Department programs.....	35	1,143	1,143
Taxes, Not Withheld.....	390	16,755	16,755	Labor Dept. prgms (excl. unemployment).....	50	1,050	1,050
Interest recd from T&L Depositories.....	0	164	164	Medicaid.....	507	17,290	17,290
Justice Department programs.....	37	290	290	Medicare.....	1,619	37,706	37,706
Postal Service.....	383	9,367	9,367	NASA programs.....	23	995	995
Public Debt Cash Issues (Table III-B).....	47,062	323,923	323,923	Postal Service Money Orders and Other.....	313	4,506	4,506
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	26,677	309,692	309,692
Air Transport Security Fees.....	159	203	203	Social Security Benefits (EFT).....	11	39,439	39,439
Fed. Crop Ins. Corp. Fund Premiums.....	358	407	407	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	371	1,202	1,202	Families (HHS).....	24	1,197	1,197
Railroad Unemployment Ins.....	15	18	18	Unemployment Insurance Benefits.....	134	2,509	2,509
Thrift Savings Plan Transfer.....	181	1,715	1,715	Veterans Affairs programs.....	68	2,250	2,250
				Other Withdrawals:			
				Federal Financing Bank (net).....	-58	-786	-786
				IRS Tax Refunds Business (EFT).....	101	3,056	3,056
				Pension Benefit Guaranty Corp.....	354	354	354
				Transportation Security Admin. (DHS).....	28	221	221
Total Other Deposits.....	1,084	4,825	4,825	Unclassified.....	870	22,436	22,436
Change in Balance of Uncollected							
Funds (closing balance \$93).....	58	66	66				
Transfers from Depositories.....	4,581	283,871	283,871				
Total Federal Reserve Account.....	59,452	698,337	698,337	Total, Other Withdrawals.....	1,294	53,540	53,540
				Transfers to Depositories.....	22,882	134,456	134,456
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	5,233	113,367	113,367	Total Federal Reserve Account.....	60,168	699,569	699,569
Transfers from Federal Reserve Account (Table V).....	22,882	134,456	134,456				
Total Tax and Loan Note Accounts (Table V).....	28,115	247,823	247,823	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,581	283,871	283,871
Total Deposits (excluding transfers).....	\$ 60,104	\$ 527,833	\$ 527,833				
				Total Withdrawals (excluding transfers).....	\$ 37,286	\$ 565,113	\$ 565,113
				Net Change in Operating Cash Balance.....	\$ 22,818	\$ -37,280	\$ -37,280

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 31, 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	26,553	53,144	53,144
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	46,534	90,375	90,375	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	149	-626	-626	United States Savings Securities	41	1,173	1,173
Federal Financing Bank	0	0	0	Government Account Series	142,351	3,091,735	3,091,735
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	16	242	242	State and Local Series	18	7,949	7,949
Interest Increment	0	676	676	Other	64	2,035	2,035
Government Account Series	142,586	3,146,337	3,146,337				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	385	8,736	8,736				
Other	63	1,736	1,736				
Total Issues	\$ 189,734	\$ 3,472,860	\$ 3,472,860	Total Redemptions	\$ 169,028	\$ 3,401,427	\$ 3,401,427
				Net Change in Public Debt Outstanding	\$ 20,706	\$ 71,433	\$ 71,433

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)	\$ 189,734	\$ 3,472,860	\$ 3,472,860
Premium on New Issues	14	151	151
Discount on New Issues:			
Bills (-)	0	2,777	2,777
Bonds and Notes (-)	127	127	127
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,586	3,146,337	3,146,337
Interest Increment on United States Savings Securities (-)	0	676	676
Inflation-Protected Securities Increment	-28	-829	-829
Total Public Debt Cash Issues	\$ 47,062	\$ 323,923	\$ 323,923
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 169,028	\$ 3,401,427	\$ 3,401,427
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 (-)	142,351	3,091,735	3,091,735
Total Public Debt Cash Redemptions	\$ 26,677	\$ 309,692	\$ 309,692

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/}	\$ 5,067,079	\$ 5,046,466	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,012,008	4,011,914	3,958,348	3,958,348
Total Public Debt Outstanding	9,079,086	9,058,380	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	70,014	71,001	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	\$ 8,994,639	\$ 8,972,946	\$ 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	\$ 8,363	\$ 144,841	\$ 144,841
Individual Income Taxes	8	421	421
Railroad Retirement Taxes	42	422	422
Excise Taxes	508	4,234	4,234
Corporation Income Taxes	51	11,081	11,081
Federal Unemployment Taxes	509	714	714
Estate and Gift Taxes & Misc IRS Rcpts.	0	38	38
Change in Balance of Unclassified Taxes	-15	-75	-75
Total	\$ 9,465	\$ 161,676	\$ 161,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	123	2,777	2,777
Collector Depositories	3,786	40,429	40,429
Tax and Loan Accounts	5,233	113,367	113,367
Inter-agency Transfers	324	5,103	5,103

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 179	\$ 822	\$ 10,117
Deposits:				
Taxes Received (Table IV)	10	101	5,121	5,233
Transfers to Depositories	9	218	6,235	6,462
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,620
Repo Investment	0	0	0	3,800
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	44	3,434	3,481
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,100
Closing Balance Today	\$ 33	\$ 454	\$ 8,744	\$ 33,650

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 31	\$ 74,267	\$ 74,267
Business	196	7,399	7,399

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,824 million.

^{2/}Does not include \$29 million offset by FMS for the month of October 2007, and \$29 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds Issued.