



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 2, 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.....	\$ 4,965	\$ 6,210	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	6,298	26,605	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 11,262</b>	<b>\$ 32,815</b>	<b>\$ 37,957</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).....	\$ 10	\$ 36	\$ 502	Commodity Credit Corporation programs.....	\$ 163	\$ 352	\$ 7,987
Commodity Credit Corporation programs.....	40	62	1,202	Defense Vendor Payments (EFT).....	1,488	2,067	29,472
Customs and Certain Excise Taxes.....	104	188	3,359	Education Department programs.....	232	437	8,366
Deposits by States:				Energy Department programs.....	149	276	2,885
Supplemental Security Income.....	0	2	412	Federal Employees Insurance Payments.....	168	319	5,419
Unemployment.....	670	1,147	2,569	Fed. Highway Administration programs.....	182	316	3,976
Education Department programs.....	44	105	1,465	Federal Salaries (EFT).....	2,529	2,975	14,781
Energy Department programs.....	13	68	734	Food and Nutrition Service (misc).....	106	147	3,216
Estate and Gift Taxes.....	76	259	2,638	Food Stamps.....	36	59	1,835
Federal Reserve Earnings.....	0	0	3,215	GSA programs.....	23	412	1,699
Foreign Deposits, Military Sales.....	8	717	1,875	Health and Human Services Grants (misc).....	268	665	6,994
FTD's Received (Table IV).....	1,577	3,442	46,648	Housing and Urban Development programs.....	225	2,310	7,023
Housing and Urban Development programs.....	16	43	530	Interest on Treasury Securities.....	1	610	11,087
Individual Income and Employment Taxes, Not Withheld.....	151	317	17,072	Justice Department programs.....	43	60	1,203
Interest recd from T&L Depositories.....	4	10	174	Labor Dept. prgms (excl. unemployment).....	34	95	1,145
Justice Department programs.....	6	60	350	Medicaid.....	633	1,687	18,977
Postal Service.....	392	775	10,141	Medicare.....	982	9,279	46,985
Public Debt Cash Issues (Table III-B).....	107	74,971	398,893	NASA programs.....	103	154	1,150
Other Deposits:				Postal Service Money Orders and Other.....	172	280	4,786
Air Transport Security Fees.....	1	2	205	Public Debt Cash Redemp. (Table III-B).....	141	61,954	371,646
Thrift Savings Plan Transfer.....	95	106	1,821	Social Security Benefits (EFT).....	21,305	21,591	61,030
				Temporary Assistance for Needy Families (HHS).....	112	243	1,440
				Unemployment Insurance Benefits.....	84	194	2,703
				Veterans Affairs programs.....	114	219	2,469
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	264	267	2,051
				Transportation Security Admin. (DHS).....	4	6	226
<b>Total Other Deposits.....</b>	<b>96</b>	<b>138</b>	<b>4,963</b>	Unclassified.....	1,350	2,001	24,437
Change in Balance of Uncollected Funds (closing balance \$132).....	87	-39	27	<b>Total, Other Withdrawals.....</b>	<b>1,618</b>	<b>18,959</b>	<b>72,499</b>
Transfers from Depositories.....	30,574	50,077	333,947	Transfers to Depositories.....	4,311	6,061	140,517
<b>Total Federal Reserve Account.....</b>	<b>33,976</b>	<b>132,378</b>	<b>830,715</b>	<b>Total Federal Reserve Account.....</b>	<b>35,222</b>	<b>131,720</b>	<b>831,289</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,956	16,663	130,030	Transfers to Federal Reserve Account (Table V).....	30,574	50,077	333,947
Transfers from Federal Reserve Account (Table V).....	4,311	6,061	140,517	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 30,910</b>	<b>\$ 125,659</b>	<b>\$ 690,772</b>
Total Tax and Loan Note Accounts (Table V).....	10,267	22,724	270,547	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -21,552</b>	<b>\$ -26,695</b>	<b>\$ -63,975</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,358</b>	<b>\$ 98,964</b>	<b>\$ 626,797</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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, November 2, 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	\$ 59,043	\$ 304,187
Regular Series.....	\$ -1	\$ 75,051	\$ 300,187	Notes.....	0	0	53,144
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	-1	-1	90,375	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	43	15	-611	United States Savings Securities.....	60	111	1,284
Federal Financing Bank.....	0	0	0	Government Account Series.....	157,491	310,915	3,402,649
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	34	56	299	State and Local Series.....	3	2,577	10,526
Interest Increment.....	0	525	1,201	Other.....	77	222	2,257
Government Account Series.....	156,077	296,280	3,442,618	Total Redemptions.....	\$ 157,633	\$ 372,868	\$ 3,774,295
Domestic Series.....	0	0	247	Net Change in Public Debt Outstanding.....	\$ -1,405	\$ -262	\$ 71,170
Foreign Series.....	0	0	0				
State and Local Series.....	4	452	9,188				
Other.....	70	226	1,963				
Total Issues.....	\$ 156,228	\$ 372,606	\$ 3,845,466				

**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).....	\$ 156,228	\$ 372,606	\$ 3,845,466
Premium on New Issues.....	0	0	151
Discount on New Issues:			
Bills (-).....	0	814	3,592
Bonds and Notes (-).....	0	0	127
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	156,077	296,280	3,442,618
Interest Increment on United States Savings Securities (-).....	0	525	1,201
Inflation-Protected Securities Increment.....	43	15	-814
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 107	\$ 74,971	\$ 398,893
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 157,633	\$ 372,868	\$ 3,774,295
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 (-).....	157,491	310,915	3,402,649
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 141	\$ 61,954	\$ 371,646

**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> .....	\$ 5,081,671	\$ 5,081,299	\$ 5,067,079	\$ 5,049,306
Int ragovernmental Holdings.....	3,997,153	3,998,930	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,078,824	9,080,229	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	71,059	71,180	70,014	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	68	69
Total Public Debt Subject to Limit.....	\$ 8,993,331	\$ 8,994,615	\$ 8,994,639	\$ 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.....	\$ 8,035	\$ 20,508	\$ 165,349
Individual Income Taxes.....	6	15	436
Railroad Retirement Taxes.....	10	26	448
Excise Taxes.....	13	27	4,261
Corporation Income Taxes.....	51	395	11,476
Federal Unemployment Taxes.....	5	20	734
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	40
Change in Balance of Unclassified Taxes.....	77	262	187
Total.....	\$ 8,198	\$ 21,255	\$ 182,931
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	69	299	3,076
Collector Depositories.....	1,507	3,143	43,572
Tax and Loan Accounts.....	5,956	16,663	130,030
Inter-agency Transfers.....	665	1,150	6,253

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 490	\$ 9,948	\$ 26,605
Deposits:				
Taxes Received (Table IV).....	6	59	5,891	5,956
Transfers to Depositories.....	0	1	110	111
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	2,200
Withdrawals:				
Treasury Initiated.....	36	490	10,772	11,298
Depository Initiated.....	1	5	3,651	3,656
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	14,620
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 5	\$ 56	\$ 1,526	\$ 6,298

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,060	\$ 2,075	\$ 6,342
Business.....	82	321	7,720

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,215 million.