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/sotn. For more information regarding this system, please call 202-482-1946.

### Table I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance Today</th>
<th>This month</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$4,317</td>
<td>$4,902</td>
<td>$4,307</td>
<td>$5,539</td>
<td></td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>24,000</td>
<td>5,586</td>
<td>33,650</td>
<td>69,698</td>
<td></td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$28,317</td>
<td>$10,488</td>
<td>$37,957</td>
<td>$75,237</td>
<td></td>
</tr>
</tbody>
</table>

### Table II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>623</td>
<td>100</td>
<td>566</td>
<td>Federal Reserve Account</td>
<td>2044</td>
<td>1127</td>
<td>8,761</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>70</td>
<td>177</td>
<td>1316</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,066</td>
<td>6,679</td>
<td>34,084</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>75</td>
<td>525</td>
<td>3690</td>
<td>Education Department programs</td>
<td>142</td>
<td>1,655</td>
<td>9,584</td>
</tr>
<tr>
<td>Deposits by States: Supplemental Security Income</td>
<td>0</td>
<td>0</td>
<td>421</td>
<td>Energy Department programs</td>
<td>108</td>
<td>578</td>
<td>3,187</td>
</tr>
<tr>
<td>Unemployment</td>
<td>192</td>
<td>2609</td>
<td>4021</td>
<td>Federal Employees Insurance Payments</td>
<td>303</td>
<td>1,033</td>
<td>6,139</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>47</td>
<td>373</td>
<td>1733</td>
<td>Federal Agency Administration programs</td>
<td>207</td>
<td>956</td>
<td>4,466</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>8</td>
<td>95</td>
<td>761</td>
<td>Federal Salaries (EFT)</td>
<td>835</td>
<td>5,535</td>
<td>17,342</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>85</td>
<td>707</td>
<td>3086</td>
<td>Food and Nutrition Service (misc)</td>
<td>150</td>
<td>867</td>
<td>3,936</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>602</td>
<td>3187</td>
<td>Food Stamps</td>
<td>82</td>
<td>471</td>
<td>2,247</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>47</td>
<td>876</td>
<td>2035</td>
<td>GSA programs</td>
<td>70</td>
<td>563</td>
<td>1,850</td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>601</td>
<td>11,147</td>
<td>54,355</td>
<td>Health and Human Services Grants (misc)</td>
<td>453</td>
<td>1,794</td>
<td>8,123</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>8</td>
<td>119</td>
<td>606</td>
<td>Housing and Urban Development programs</td>
<td>119</td>
<td>2,861</td>
<td>7,575</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>257</td>
<td>1,310</td>
<td>18,064</td>
<td>Interest on Treasury Securities</td>
<td>1</td>
<td>619</td>
<td>11,096</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>3</td>
<td>35</td>
<td>179</td>
<td>Interest on Treasury Securities</td>
<td>1,777</td>
<td>5,255</td>
<td>22,545</td>
</tr>
<tr>
<td>Net Change in Operating Cash</td>
<td>170</td>
<td>674</td>
<td>5,499</td>
<td>Interest on Treasury Securities</td>
<td>37</td>
<td>342</td>
<td>1,291</td>
</tr>
<tr>
<td>Unclassified</td>
<td>56</td>
<td>-78</td>
<td>-12</td>
<td>Interest on Treasury Securities</td>
<td>1,177</td>
<td>5,255</td>
<td>22,545</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>2,987</td>
<td>75,933</td>
<td>359,803</td>
<td>Interest on Treasury Securities</td>
<td>955</td>
<td>13,568</td>
<td>51,274</td>
</tr>
<tr>
<td>Funds (closing balance $170)</td>
<td>5</td>
<td>56</td>
<td>12</td>
<td>Interest on Treasury Securities</td>
<td>58</td>
<td>369</td>
<td>1,385</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>86,054</td>
<td>254,984</td>
<td>953,321</td>
<td>Interest on Treasury Securities</td>
<td>127</td>
<td>1,198</td>
<td>5,704</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table VI)</td>
<td>1,568</td>
<td>31,339</td>
<td>144,705</td>
<td>Interest on Treasury Securities</td>
<td>611</td>
<td>2,034</td>
<td>7,575</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>86,638</td>
<td>254,974</td>
<td>954,543</td>
<td>Interest on Treasury Securities</td>
<td>611</td>
<td>2,034</td>
<td>7,575</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$84,635</td>
<td>$210,390</td>
<td>$738,223</td>
<td>Interest on Treasury Securities</td>
<td>$66,805</td>
<td>$220,030</td>
<td>$785,143</td>
</tr>
</tbody>
</table>

Net Change in Operating Cash                                            $17,829 | -$9,640 | -$46,920 |

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/sotn. For more information regarding this system, please call 202-482-1946.
**Thursday, November 8, 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.)**

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>80,363</td>
<td>$ 155,411</td>
<td>$ 380,547</td>
<td>Bills</td>
<td>$ 58,374</td>
<td>$ 117,417</td>
<td>$ 362,561</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>0</td>
<td>90,375</td>
<td>Notes</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>-1</td>
<td>0</td>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>8</td>
<td>102</td>
<td>345</td>
<td>Cash Issue Price</td>
<td>8</td>
<td>102</td>
<td>345</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>144,335</td>
<td>856,855</td>
<td>4,003,192</td>
<td>Government Account Series</td>
<td>144,335</td>
<td>856,855</td>
<td>4,003,192</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>247</td>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>247</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>1,346</td>
<td>2,541</td>
<td>11,278</td>
<td>State and Local Series</td>
<td>1,346</td>
<td>2,541</td>
<td>11,278</td>
</tr>
<tr>
<td>Other</td>
<td>149</td>
<td>359</td>
<td>2,295</td>
<td>Other</td>
<td>149</td>
<td>359</td>
<td>2,295</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$ 226,245</td>
<td>$ 1,016,268</td>
<td>$ 4,489,127</td>
<td><strong>Total Redemptions</strong></td>
<td>$ 199,191</td>
<td>$ 984,026</td>
<td>$ 4,385,453</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:** $ 27,054 $ 32,241 $ 103,674

### TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Public Debt Cash Issues:</th>
<th>$226,245</th>
<th>$1,016,268</th>
<th>$4,489,127</th>
<th>Public Debt Cash Issues:</th>
<th>$226,245</th>
<th>$1,016,268</th>
<th>$4,489,127</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>151</td>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>151</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>810</td>
<td>1,625</td>
<td>4,402</td>
<td>Discount on New Issues</td>
<td>810</td>
<td>1,625</td>
<td>4,402</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>144,335</td>
<td>856,855</td>
<td>4,003,192</td>
<td>Government Account Transactions</td>
<td>144,335</td>
<td>856,855</td>
<td>4,003,192</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>526</td>
<td>1,202</td>
<td>Interest Increment</td>
<td>0</td>
<td>526</td>
<td>1,202</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues Deposited in Federal Reserve Account</strong></td>
<td>$81,056</td>
<td>$156,988</td>
<td>$480,911</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Public Debt Cash Redemptions:**

<table>
<thead>
<tr>
<th>Public Debt Redemptions:</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Public Debt Redemptions:</th>
<th>$199,191</th>
<th>$984,026</th>
<th>$4,385,453</th>
<th>Public Debt Redemptions:</th>
<th>$199,191</th>
<th>$984,026</th>
<th>$4,385,453</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Discount on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Redemptions</strong></td>
<td>$58,560</td>
<td>$121,337</td>
<td>$431,029</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Withdrawn from Federal Reserve Account:**

| **Total Public Debt Cash Issues** | $235,816 | $449,543 | $260,619 |

### TABLE III-C — Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Balance Transactions</th>
<th>Opening balance today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td></td>
<td></td>
<td></td>
<td>Intragovernmental Holdings</td>
<td>$5,105,253</td>
<td>$5,028,087</td>
<td>$5,067,079</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Public Debt Outstanding</td>
<td>$11,913,328</td>
<td>$9,094,274</td>
<td>$9,079,086</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
<td>Other Debt</td>
<td>$502</td>
<td>$502</td>
<td>$502</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unamortized Discount</td>
<td>$71,144</td>
<td>$70,455</td>
<td>$70,014</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Financing Bank</td>
<td>$14,000</td>
<td>$14,000</td>
<td>$14,000</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td></td>
<td></td>
<td></td>
<td>Guaranteed Debt of Government Agencies</td>
<td>$67</td>
<td>$68</td>
<td>$68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Public Debt Subject to Limit</td>
<td>$9,025,748</td>
<td>$8,993,385</td>
<td>$8,994,639</td>
</tr>
</tbody>
</table>

**Statutory Debt Limit:** $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

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Type of Depository</th>
<th>Balance Transactions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$2,226</td>
<td>$43,734</td>
<td>$188,575</td>
<td>Federal Reserve Account</td>
<td>$5,685</td>
<td>$5,685</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>$4,454</td>
<td>$4,454</td>
<td>$4,454</td>
<td>Collector Depositories</td>
<td>$525</td>
<td>$525</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>$25</td>
<td>$25</td>
<td>$25</td>
<td>Tax and Loan Notes Depository</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>$20</td>
<td>$20</td>
<td>$20</td>
<td>Interagency Transfers</td>
<td>$1,564,913</td>
<td>$1,564,913</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>$4</td>
<td>$4</td>
<td>$4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rels</td>
<td>$10</td>
<td>$10</td>
<td>$10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>$53</td>
<td>$53</td>
<td>$53</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,356</td>
<td>$44,943</td>
<td>$206,619</td>
<td></td>
<td>$5,586</td>
<td></td>
</tr>
</tbody>
</table>

These Receipts were deposited:
- Federal Reserve Account: $76,100,377
- Collector Depositories: $525,10,147,50,577
- Tax and Loan Notes Depository: $1,564,913,1,564,913
- Interagency Transfers: $187,24,587,7,561

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>Federal Reserve Account</td>
<td>$5,685</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>Collector Depositories</td>
<td>$525</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>Tax and Loan Notes Depository</td>
<td>$30,000</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>Interagency Transfers</td>
<td>$1,564,913</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rels</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$5,586</td>
</tr>
</tbody>
</table>

### TABLE VI — Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Taxes</td>
<td>$24</td>
<td>$2,118</td>
<td>$6,385</td>
</tr>
<tr>
<td>Business</td>
<td>$176</td>
<td>$849</td>
<td>$8,248</td>
</tr>
</tbody>
</table>

1. The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was $5,099 million.