



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 15, 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.....	\$ 4,044	\$ 5,540	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,569	18,079	33,650	69,698
Total Operating Balance.....	\$ 7,613	\$ 23,619	\$ 37,957	\$ 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	\$ 159	\$ 624	Commodity Credit Corporation programs.....	\$ 191	\$ 1,930	\$ 9,565
Commodity Credit Corporation programs.....	20	255	1,394	Defense Vendor Payments (EFT).....	1,234	13,250	40,655
Customs and Certain Excise Taxes.....	93	965	4,135	Education Department programs.....	347	3,995	11,924
Deposits by States:				Energy Department programs.....	159	1,041	3,650
Supplemental Security Income.....	0	3	412	Federal Employees Insurance Payments.....	219	2,152	7,253
Unemployment.....	41	2,914	4,336	Fed. Highway Administration programs.....	165	1,585	5,244
Education Department programs.....	24	575	1,935	Federal Salaries (EFT).....	271	6,175	17,981
Energy Department programs.....	8	132	798	Food and Nutrition Service (misc).....	219	1,714	4,784
Estate and Gift Taxes.....	129	1,138	3,518	Food Stamps.....	105	1,035	2,810
Federal Reserve Earnings.....	0	1,379	4,593	GSA programs.....	118	805	2,092
Foreign Deposits, Military Sales.....	35	984	2,142	Health and Human Services Grants (misc).....	456	3,189	9,518
FTD's Received (Table IV).....	4,529	21,635	64,841	Housing and Urban Development programs.....	125	3,409	8,123
Housing and Urban Development programs.....	36	235	721	Interest on Treasury Securities.....	21,795	22,421	32,898
Individual Income and Employment				Justice Department programs.....	27	509	1,652
Taxes, Not Withheld.....	321	2,242	18,996	Labor Dept. prgms (excl. unemployment).....	68	454	1,503
Interest recd from T&L Depositories.....	10	34	199	Medicaid.....	1,254	8,754	26,045
Justice Department programs.....	12	235	525	Medicare.....	1,721	19,271	56,977
Postal Service.....	414	4,540	13,907	NASA programs.....	104	636	1,631
Public Debt Cash Issues (Table III-B).....	127,234	284,693	608,616	Postal Service Money Orders and Other.....	155	1,976	6,482
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	122,023	243,922	553,614
Transfers from Depositories.....				Social Security Benefits (EFT).....	39	27,714	67,153
Temporary Assistance for Needy Families (HHS).....				Unemployment Insurance Benefits.....			
Unemployment Insurance Benefits.....				Veterans Affairs programs.....	67	1,159	3,409
Other Withdrawals:				Other Withdrawals:			
Export-Import Bank (net).....				Export-Import Bank (net).....	-76	-91	-277
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	120	1,109	4,165
Military Active Duty Pay (EFT).....				Military Active Duty Pay (EFT).....	2,413	5,788	11,695
State Department.....				State Department.....	221	787	1,061
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	311	1,323	4,075
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	7	60	281
Total Other Deposits.....	0	1,633	6,457	Total Other Withdrawals.....	4,336	38,420	91,960
Change in Balance of Uncollected Funds (closing balance \$278).....	-125	-185	-119	Transfers to Depositories.....	1,600	54,548	189,004
Transfers from Depositories.....	22,770	138,305	422,176	Total Federal Reserve Account.....	157,063	462,133	1,161,701
Total Federal Reserve Account.....	155,567	461,870	1,160,206	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	22,770	138,305	422,176
FTD's Received (Table IV).....	6,661	53,677	167,043	Total Withdrawals (excluding transfers).....	\$ 155,463	\$ 407,585	\$ 972,698
Transfers from Federal Reserve Account (Table V).....	1,600	54,548	189,004	Net Change in Operating Cash Balance.....	\$ -16,006	\$ -30,344	\$ -67,624
Total Tax and Loan Note Accounts (Table V).....	8,261	108,224	356,047				
Total Deposits (excluding transfers).....	\$ 139,457	\$ 377,241	\$ 905,074				

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/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, November 15, 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	\$ 84,437	\$ 239,842	\$ 464,977	Marketable:			
Cash Management Series	15,000	15,000	15,000	Bills	\$ 59,430	\$ 176,847	\$ 421,991
Notes	19,675	19,674	110,049	Notes	50,620	50,620	103,763
Bonds	7,567	7,567	7,567	Bonds	10,120	10,120	10,121
Inflation-Protected Securities Increment	44	576	-50	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	52	566	1,739
United States Savings Securities:				Government Account Series	169,448	1,448,636	4,540,371
Cash Issue Price	12	150	393	Domestic Series	0	0	247
Interest Increment	0	527	1,203	Foreign Series	0	0	0
Government Account Series	166,484	1,438,669	4,585,006	State and Local Series	1,624	4,824	12,773
Domestic Series	0	0	247	Other	178	945	2,980
Foreign Series	0	0	0				
State and Local Series	960	3,725	12,461	Total Redemptions	\$ 291,471	\$ 1,692,558	\$ 5,093,985
Other	174	948	2,685	Net Change in Public Debt Outstanding	\$ 2,880	\$ 34,120	\$ 105,553
Total Issues	\$ 294,351	\$ 1,726,678	\$ 5,199,538				

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)	\$ 294,351	\$ 1,726,678	\$ 5,199,538
Premium on New Issues	403	403	554
Discount on New Issues:			
Bills (-)	829	2,453	5,231
Bonds and Notes (-)	163	163	290
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,484	1,438,669	4,585,006
Interest Increment on United States Savings Securities (-)	0	527	1,203
Inflation-Protected Securities Increment	44	576	-253
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 127,234	\$ 284,693	\$ 608,616
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 291,471	\$ 1,692,558	\$ 5,093,985
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 (-)	169,448	1,448,636	4,540,371
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 122,023	\$ 243,922	\$ 553,614

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/}	\$ 5,111,851	\$ 5,106,181	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings	4,001,355	4,004,145	4,012,008	3,958,348
Total Public Debt Outstanding	9,113,207	9,110,326	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,120	70,413	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	69	67	68	69
Total Public Debt Subject to Limit	\$ 9,027,654	\$ 9,025,479	\$ 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	\$ 7,568	\$ 69,272	\$ 214,114
Individual Income Taxes	19	94	515
Railroad Retirement Taxes	5	140	561
Excise Taxes	47	2,980	7,214
Corporation Income Taxes	3,296	4,597	15,678
Federal Unemployment Taxes	5	66	781
Estate and Gift Taxes & Misc. IRS Rcpts.	2	15	52
Change in Balance of Unclassified Taxes	281	710	635
Total	\$ 11,222	\$ 77,874	\$ 239,550
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	2,125	4,902
Collector Depositories	4,321	19,510	59,939
Tax and Loan Accounts	6,661	53,677	167,043
Inter-agency Transfers	33	2,563	7,666

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 117	\$ 1,583	\$ 18,079
Deposits:				
Taxes Received (Table IV)	10	82	6,569	6,661
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Withdrawals:				
Treasury Initiated	0	0	1,369	1,370
Depository Initiated	1	17	5,017	5,036
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,965
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 22	\$ 182	\$ 1,765	\$ 3,569

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 4,293	\$ 8,560
Business	151	2,327	9,726

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,613 million.