



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 16, 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.....	\$ 5,119	\$ 4,044	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	6,102	3,569	33,650	69,698
Total Operating Balance.....	\$ 11,221	\$ 7,613	\$ 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).....	\$ 11	\$ 170	\$ 635	Commodity Credit Corporation programs.....	\$ 148	\$ 2,078	\$ 9,713
Commodity Credit Corporation programs.....	28	283	1,422	Defense Vendor Payments (EFT).....	1,257	14,507	41,912
Customs and Certain Excise Taxes.....	73	1,038	4,208	Education Department programs.....	282	4,276	12,206
Deposits by States:				Energy Department programs.....	115	1,156	3,765
Supplemental Security Income.....	0	3	413	Federal Employees Insurance Payments.....	200	2,352	7,453
Unemployment.....	66	2,980	4,402	Fed. Highway Administration programs.....	121	1,706	5,365
Education Department programs.....	70	645	2,005	Federal Salaries (EFT).....	2,601	8,776	20,582
Energy Department programs.....	6	137	803	Food and Nutrition Service (misc).....	101	1,816	4,885
Estate and Gift Taxes.....	143	1,281	3,661	Food Stamps.....	72	1,107	2,882
Federal Reserve Earnings.....	0	1,379	4,593	GSA programs.....	20	825	2,112
Foreign Deposits, Military Sales.....	8	992	2,150	Health and Human Services Grants (misc).....	395	3,585	9,913
FTD's Received (Table IV).....	2,138	23,772	66,978	Housing and Urban Development programs.....	165	3,574	8,287
Housing and Urban Development programs.....	16	251	737	Interest on Treasury Securities.....	2	22,423	32,899
Individual Income and Employment				Justice Department programs.....	49	558	1,701
Taxes, Not Withheld.....	166	2,408	19,163	Labor Dept. prgrms (excl. unemployment).....	46	500	1,550
Interest recd from T&L Depositories.....	0	35	199	Medicaid.....	1,155	9,909	27,200
Justice Department programs.....	5	240	531	Medicare.....	1,317	20,588	58,294
Postal Service.....	413	4,953	14,320	NASA programs.....	35	671	1,666
Public Debt Cash Issues (Table III-B).....	130	284,822	608,745	Postal Service Money Orders and Other.....	190	2,167	6,673
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	184	244,106	553,798
				Social Security Benefits (EFT).....	46	27,760	67,199
				Temporary Assistance for Needy			
				Families (HHS).....	40	904	2,101
				Unemployment Insurance Benefits.....	103	1,308	3,816
				Veterans Affairs programs.....	92	1,251	3,501
				Other Withdrawals:			
				Environmental Protection Agency.....	52	52	52
				Federal Financing Bank (net).....	57	188	-597
				Interior.....	133	559	1,543
				IRS Tax Refunds Business (EFT).....	113	1,222	4,278
				IRS Tax Refunds Individual (EFT).....	233	869	2,653
				Thrift Savings Plan Transfer.....	95	1,419	4,170
				Transportation Security Admin. (DHS).....	3	63	284
Total Other Deposits.....	0	1,633	6,457	Unclassified.....	1,040	16,409	38,845
Change in Balance of Uncollected							
Funds (closing balance \$182).....	96	-89	-23	Total, Other Withdrawals.....	1,727	40,147	93,687
Transfers from Depositories.....	12,413	150,718	434,589	Transfers to Depositories.....	4,244	58,791	193,247
Total Federal Reserve Account.....	15,782	477,651	1,175,988	Total Federal Reserve Account.....	14,706	476,839	1,176,408
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,702	64,378	177,745	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	12,413	150,718	434,589
(Table V).....	4,244	58,791	193,247	Total Withdrawals (excluding transfers).....	\$ 10,463	\$ 418,048	\$ 983,161
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 3,608	\$ -26,736	\$ -64,016
Accounts (Table V).....	14,945	123,170	370,992				
Total Deposits (excluding transfers).....	\$ 14,071	\$ 391,312	\$ 919,145				

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.

Friday, November 16, 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 176,847	\$ 421,991
Regular Series	\$ -2	\$ 239,840	\$ 464,975	Notes	0	50,620	103,763
Cash Management Series	0	15,000	15,000	Bonds	0	10,120	10,121
Notes	0	19,674	110,049	Federal Financing Bank	0	0	0
Bonds	0	7,567	7,567	Nonmarketable:			
Inflation-Protected Securities Increment	43	619	-7	United States Savings Securities	46	612	1,785
Federal Financing Bank	0	0	0	Government Account Series	146,348	1,594,984	4,686,719
Nonmarketable:				Domestic Series	0	0	247
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	17	168	410	State and Local Series	70	4,895	12,844
Interest Increment	0	527	1,203	Other	67	1,013	3,048
Government Account Series	149,077	1,587,746	4,734,083				
Domestic Series	0	0	247				
Foreign Series	0	0	0				
State and Local Series	52	3,777	12,513				
Other	62	1,010	2,747				
Total Issues	\$ 149,249	\$ 1,875,928	\$ 5,348,787	Total Redemptions	\$ 146,532	\$ 1,839,090	\$ 5,240,517
				Net Change in Public Debt Outstanding	\$ 2,717	\$ 36,837	\$ 108,270

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)	\$ 149,249	\$ 1,875,928	\$ 5,348,787
Premium on New Issues	0	403	554
Discount on New Issues:			
Bills (-)	0	2,453	5,231
Bonds and Notes (-)	0	163	290
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,077	1,587,746	4,734,083
Interest Increment on United States Savings Securities (-)	0	527	1,203
Inflation-Protected Securities Increment	43	619	-210
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 130	\$ 284,822	\$ 608,745
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 146,532	\$ 1,839,090	\$ 5,240,517
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 (-)	146,348	1,594,984	4,686,719
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 184	\$ 244,106	\$ 553,798

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/}	\$ 5,111,878	\$ 5,111,851	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings	4,004,046	4,001,355	4,012,008	3,958,348
Total Public Debt Outstanding	9,115,924	9,113,207	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	70,995	71,120	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	69	68	69
Total Public Debt Subject to Limit	\$ 9,030,495	\$ 9,027,654	\$ 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	\$ 12,528	\$ 81,800	\$ 226,642
Individual Income Taxes	7	100	521
Railroad Retirement Taxes	62	202	623
Excise Taxes	14	2,995	7,229
Corporation Income Taxes	267	4,863	15,944
Federal Unemployment Taxes	2	69	783
Estate and Gift Taxes & Misc. IRS Rcpts.	0	15	53
Change in Balance of Unclassified Taxes	793	1,503	1,428
Total	\$ 13,673	\$ 91,547	\$ 253,223
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	2,228	5,004
Collector Depositories	2,035	21,544	61,974
Tax and Loan Accounts	10,702	64,378	177,745
Inter-agency Transfers	834	3,397	8,500

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 182	\$ 1,765	\$ 3,569
Deposits:				
Taxes Received (Table IV)	13	96	10,593	10,702
Transfers to Depositories	0	7	335	342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,002
Repo Investment	0	0	0	1,900
Withdrawals:				
Treasury Initiated	0	182	2,138	2,320
Depository Initiated	3	7	8,482	8,493
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Closing Balance Today	\$ 32	\$ 95	\$ 2,073	\$ 6,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,856	\$ 7,149	\$ 11,416
Business	192	2,519	9,919

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,913 million.