



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 19, 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.....	\$ 4,397	\$ 5,119	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	8,926	6,102	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 13,323</b>	<b>\$ 11,221</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).....	\$ 14	\$ 184	\$ 650	Commodity Credit Corporation programs.....	\$ 235	\$ 2,313	\$ 9,948
Commodity Credit Corporation programs.....	21	304	1,444	Defense Vendor Payments (EFT).....	1,327	15,834	43,239
Customs and Certain Excise Taxes.....	72	1,110	4,280	Education Department programs.....	489	4,765	12,695
Deposits by States:				Energy Department programs.....	97	1,253	3,862
Supplemental Security Income.....	0	3	413	Federal Employees Insurance Payments.....	167	2,519	7,620
Unemployment.....	37	3,017	4,439	Fed. Highway Administration programs.....	102	1,808	5,468
Education Department programs.....	57	702	2,062	Federal Salaries (EFT).....	1,279	10,055	21,861
Energy Department programs.....	13	151	817	Food and Nutrition Service (misc).....	315	2,131	5,200
Estate and Gift Taxes.....	86	1,368	3,747	Food Stamps.....	166	1,273	3,049
Federal Reserve Earnings.....	0	1,379	4,593	GSA programs.....	42	867	2,154
Foreign Deposits, Military Sales.....	15	1,007	2,166	Health and Human Services Grants (misc).....	287	3,872	10,200
FTD's Received (Table IV).....	1,973	25,746	68,952	Housing and Urban Development programs.....	99	3,672	8,386
Housing and Urban Development programs.....	25	276	762	Interest on Treasury Securities.....	2	22,425	32,902
Individual Income and Employment Taxes, Not Withheld.....	201	2,609	19,363	Justice Department programs.....	55	614	1,756
Interest recd from T&L Depositories.....	1	35	199	Labor Dept. prgms (excl. unemployment).....	62	563	1,612
Justice Department programs.....	25	265	556	Medicaid.....	1,188	11,097	28,387
Postal Service.....	451	5,405	14,771	Medicare.....	1,044	21,632	59,338
Public Debt Cash Issues (Table III-B).....	172	284,995	608,918	NASA programs.....	40	710	1,706
Other Deposits:				Postal Service Money Orders and Other.....	289	2,456	6,962
Defense Finance & Accounting Service.....	59	352	1,074	Public Debt Cash Redemp. (Table III-B).....	179	244,284	553,977
				Social Security Benefits (EFT).....	45	27,805	67,244
				Temporary Assistance for Needy Families (HHS).....	86	990	2,187
				Unemployment Insurance Benefits.....	125	1,433	3,942
				Veterans Affairs programs.....	134	1,386	3,636
				Other Withdrawals:			
				Federal Aviation Administration.....	61	427	1,184
				Federal Transit Admin. ....	50	100	615
				National Credit Union Administration.....	60	60	60
				Thrift Savings Plan Transfer.....	112	1,531	4,283
				Transportation Security Admin. (DHS).....	14	77	298
<b>Total Other Deposits.....</b>	<b>59</b>	<b>1,692</b>	<b>6,516</b>	Unclassified.....	1,096	17,504	39,941
Change in Balance of Uncollected Funds (closing balance \$29).....	153	64	130				
Transfers from Depositories.....	9,742	160,461	444,331	Total, Other Withdrawals.....	1,392	41,539	95,078
<b>Total Federal Reserve Account.....</b>	<b>13,120</b>	<b>490,771</b>	<b>1,189,108</b>	Transfers to Depositories.....	4,595	63,387	197,842
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>13,842</b>	<b>490,681</b>	<b>1,190,250</b>
FTD's Received (Table IV).....	7,971	72,350	185,716	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,595	63,387	197,842	Transfers to Federal Reserve Account (Table V).....	9,742	160,461	444,331
Total Tax and Loan Note Accounts (Table V).....	12,567	135,736	383,559				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,349</b>	<b>\$ 402,660</b>	<b>\$ 930,493</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,247</b>	<b>\$ 427,295</b>	<b>\$ 992,408</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,102</b>	<b>\$ -24,634</b>	<b>\$ -61,914</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.

Monday, November 19, 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	\$ 176,847	\$ 421,991
Regular Series.....	\$ -3	\$ 239,837	\$ 464,972	Notes.....	0	50,620	103,763
Cash Management Series.....	0	15,000	15,000	Bonds.....	1	10,121	10,122
Notes.....	0	19,674	110,049	Federal Financing Bank.....	0	0	0
Bonds.....	0	7,567	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	129	748	122	United States Savings Securities.....	56	668	1,841
Federal Financing Bank.....	0	0	0	Government Account Series.....	146,206	1,741,191	4,832,925
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	183	425	State and Local Series.....	63	4,958	12,907
Interest Increment.....	0	528	1,203	Other.....	59	1,072	3,106
Government Account Series.....	150,433	1,738,178	4,884,515	Total Redemptions.....	\$ 146,385	\$ 1,985,475	\$ 5,386,902
Domestic Series.....	0	0	247	Net Change in Public Debt Outstanding.....	\$ 4,349	\$ 41,187	\$ 112,620
Foreign Series.....	0	0	0				
State and Local Series.....	92	3,870	12,606				
Other.....	68	1,078	2,815				
Total Issues.....	\$ 150,734	\$ 2,026,662	\$ 5,499,521				

**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).....	\$ 150,734	\$ 2,026,662	\$ 5,499,521
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 (-).....	150,433	1,738,178	4,884,515
Interest Increment on United States Savings Securities (-).....	0	528	1,203
Inflation-Protected Securities Increment.....	129	748	-81
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 172	\$ 284,995	\$ 608,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 146,385	\$ 1,985,475	\$ 5,386,902
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 (-).....	146,206	1,741,191	4,832,925
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 179	\$ 244,284	\$ 553,977

**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> .....	\$ 5,111,991	\$ 5,111,878	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,008,282	4,004,046	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,120,273	9,115,924	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	502	502
Unamortized Discount.....	70,621	70,995	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.....	\$ 9,035,219	\$ 9,030,495	\$ 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.....	\$ 10,058	\$ 91,858	\$ 236,700
Individual Income Taxes.....	12	113	534
Railroad Retirement Taxes.....	27	229	651
Excise Taxes.....	29	3,023	7,257
Corporation Income Taxes.....	34	4,897	15,978
Federal Unemployment Taxes.....	3	72	786
Estate and Gift Taxes & Misc IRS Rcpts.....	2	17	55
Change in Balance of Unclassified Taxes.....	118	1,621	1,546
Total.....	\$ 10,284	\$ 101,831	\$ 263,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	48	2,276	5,052
Collector Depositories.....	1,925	23,470	63,899
Tax and Loan Accounts.....	7,971	72,350	185,716
Inter-agency Transfers.....	339	3,736	8,839

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 95	\$ 2,073	\$ 6,102
Deposits:				
Taxes Received (Table IV).....	6	53	7,912	7,971
Transfers to Depositories.....	1	35	1,059	1,095
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,500
Withdrawals:				
Treasury Initiated.....	0	0	1,699	1,699
Depository Initiated.....	2	11	6,130	6,143
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 37	\$ 172	\$ 3,215	\$ 8,926

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 7,169	\$ 11,436
Business.....	86	2,605	10,004

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,495 million.