



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 20, 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.....	\$ 5,591	\$ 4,397	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,802	8,926	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 9,393</b>	<b>\$ 13,323</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).....	\$ 21	\$ 205	\$ 671	Commodity Credit Corporation programs.....	\$ 178	\$ 2,491	\$ 10,126
Commodity Credit Corporation programs.....	22	327	1,466	Defense Vendor Payments (EFT).....	1,898	17,732	45,137
Customs and Certain Excise Taxes.....	129	1,239	4,409	Education Department programs.....	369	5,134	13,064
Deposits by States:				Energy Department programs.....	117	1,369	3,978
Supplemental Security Income.....	0	3	413	Federal Employees Insurance Payments.....	146	2,665	7,766
Unemployment.....	22	3,039	4,461	Fed. Highway Administration programs.....	142	1,950	5,610
Education Department programs.....	60	762	2,122	Federal Salaries (EFT).....	376	10,431	22,237
Energy Department programs.....	28	179	845	Food and Nutrition Service (misc).....	129	2,260	5,330
Estate and Gift Taxes.....	56	1,424	3,803	Food Stamps.....	70	1,343	3,119
Federal Reserve Earnings.....	0	1,379	4,593	GSA programs.....	28	894	2,181
Foreign Deposits, Military Sales.....	17	1,024	2,183	Health and Human Services Grants (misc).....	288	4,160	10,488
FTD's Received (Table IV).....	747	26,493	69,699	Housing and Urban Development programs.....	155	3,827	8,541
Housing and Urban Development programs.....	29	305	791	Interest on Treasury Securities.....	2	22,427	32,904
Individual Income and Employment				Justice Department programs.....	41	655	1,797
Taxes, Not Withheld.....	261	2,870	19,625	Labor Dept. prgms (excl. unemployment).....	32	595	1,644
Interest recd from T&L Depositories.....	1	37	201	Medicaid.....	723	11,820	29,110
Justice Department programs.....	13	278	568	Medicare.....	1,624	23,256	60,963
Postal Service.....	490	5,895	15,261	NASA programs.....	41	751	1,746
Public Debt Cash Issues (Table III-B).....	684	285,678	609,601	Postal Service Money Orders and Other.....	192	2,648	7,154
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	142	244,426	554,119
Minerals Management Svc/Collections.....	205	263	1,465	Social Security Benefits (EFT).....	14	27,818	67,257
				Temporary Assistance for Needy			
				Families (HHS).....	60	1,050	2,247
				Unemployment Insurance Benefits.....	159	1,591	4,100
				Veterans Affairs programs.....	116	1,502	3,752
				Other Withdrawals:			
				Federal Aviation Administration.....	51	478	1,235
				Interior.....	74	667	1,652
				Transportation Security Admin. (DHS).....	1	79	299
				USDA: Forest Service.....	78	155	312
<b>Total Other Deposits.....</b>	<b>205</b>	<b>1,896</b>	<b>6,721</b>	Unclassified.....	862	18,367	40,803
Change in Balance of Uncollected							
Funds (closing balance \$114).....	-85	-21	45	<b>Total, Other Withdrawals.....</b>	<b>1,067</b>	<b>42,605</b>	<b>96,145</b>
Transfers from Depositories.....	8,740	169,201	453,072	Transfers to Depositories.....	2,139	65,526	199,982
<b>Total Federal Reserve Account.....</b>	<b>11,441</b>	<b>502,212</b>	<b>1,200,549</b>	<b>Total Federal Reserve Account.....</b>	<b>10,246</b>	<b>500,927</b>	<b>1,200,496</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,477	73,827	187,193	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,740	169,201	453,072
(Table V).....	2,139	65,526	199,982	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,107</b>	<b>\$ 435,402</b>	<b>\$ 1,000,515</b>
Total Tax and Loan Note							
Accounts (Table V).....	3,616	139,352	387,175	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,930</b>	<b>\$ -28,564</b>	<b>\$ -65,844</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,177</b>	<b>\$ 406,838</b>	<b>\$ 934,671</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/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 20, 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	\$ 0	\$ 239,837	\$ 464,972		\$ 0	\$ 176,847	\$ 421,991
Cash Management Series	0	15,000	15,000		0	50,620	103,763
Notes	0	19,674	110,049		0	10,121	10,122
Bonds	0	7,567	7,567		0	0	0
Inflation-Protected Securities Increment	43	791	165				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					52	719	1,893
Government Account Series					145,754	1,886,944	4,978,679
Domestic Series					0	0	247
Foreign Series					0	0	0
State and Local Series					34	4,992	12,941
Other					56	1,128	3,162
<b>Total Issues</b>	<b>\$ 150,860</b>	<b>\$ 2,177,521</b>	<b>\$ 5,650,381</b>	<b>Total Redemptions</b>	<b>\$ 145,896</b>	<b>\$ 2,131,371</b>	<b>\$ 5,532,798</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,964</b>	<b>\$ 46,151</b>	<b>\$ 117,584</b>

**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)	\$ 150,860	\$ 2,177,521	\$ 5,650,381
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 (-)	150,132	1,888,310	5,034,648
Interest Increment on United States Savings Securities (-)	1	528	1,204
Inflation-Protected Securities Increment	43	791	-38
<b>Total Public Debt Cash Issues</b>	<b>\$ 684</b>	<b>\$ 285,678</b>	<b>\$ 609,601</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 145,896	\$ 2,131,371	\$ 5,532,798
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 (-)	145,754	1,886,944	4,978,679
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 142</b>	<b>\$ 244,426</b>	<b>\$ 554,119</b>

**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>	\$ 5,112,756	\$ 5,111,991	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings	4,012,480	4,008,282	4,012,008	3,958,348
Total Public Debt Outstanding	9,125,237	9,120,273	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	501	502	502	502
Unamortized Discount	70,497	70,621	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 9,040,308</b>	<b>\$ 9,035,219</b>	<b>\$ 8,994,639</b>	<b>\$ 8,921,343</b>
<b>Statutory Debt Limit</b>	<b>\$ 9,815,000</b>	<b>\$ 9,815,000</b>	<b>\$ 9,815,000</b>	<b>\$ 9,815,000</b>

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	\$ 2,876	\$ 94,734	\$ 239,576
Individual Income Taxes	12	125	546
Railroad Retirement Taxes	1	230	652
Excise Taxes	16	3,040	7,274
Corporation Income Taxes	78	4,975	16,056
Federal Unemployment Taxes	3	75	789
Estate and Gift Taxes & Misc. IRS Rcpts.	3	21	58
Change in Balance of Unclassified Taxes	-368	1,253	1,178
<b>Total</b>	<b>\$ 2,622</b>	<b>\$ 104,453</b>	<b>\$ 266,129</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	2,355	5,132
Collector Depositories	668	24,138	64,567
Tax and Loan Accounts	1,477	73,827	187,193
Inter-agency Transfers	398	4,133	9,236

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 172	\$ 3,215	\$ 8,926
Deposits:				
Taxes Received (Table IV)	5	41	1,431	1,477
Transfers to Depositories	0	2	237	239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals:				
Treasury Initiated	0	0	2,218	2,218
Depository Initiated	2	11	1,008	1,020
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,002
Repo Investment	0	0	0	3,500
<b>Closing Balance Today</b>	<b>\$ 41</b>	<b>\$ 204</b>	<b>\$ 1,657</b>	<b>\$ 3,802</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 40	\$ 7,210	\$ 11,476
Business	535	3,140	10,539

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,908 million.