



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 23, 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.....	\$ 5,418	\$ 5,324	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	8,910	413	33,650	69,698
<b>Total Operating Balance.....</b>	<b>\$ 14,328</b>	<b>\$ 5,737</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).....	\$ 11	\$ 240	\$ 706	Commodity Credit Corporation programs.....	\$ 144	\$ 2,840	\$ 10,475
Commodity Credit Corporation programs.....	21	366	1,506	Defense Vendor Payments (EFT).....	1,561	20,898	48,303
Customs and Certain Excise Taxes.....	88	1,442	4,612	Education Department programs.....	207	5,516	13,446
Deposits by States:				Energy Department programs.....	76	1,768	4,377
Supplemental Security Income.....	2	6	415	Federal Employees Insurance Payments.....	190	3,413	8,514
Unemployment.....	11	3,080	4,502	Fed. Highway Administration programs.....	93	2,228	5,888
Education Department programs.....	42	878	2,238	Federal Salaries (EFT).....	90	11,252	23,058
Energy Department programs.....	37	250	916	Food and Nutrition Service (misc).....	129	2,552	5,621
Estate and Gift Taxes.....	219	1,854	4,233	Food Stamps.....	101	1,510	3,285
Federal Reserve Earnings.....	0	1,968	5,183	GSA programs.....	81	1,018	2,305
Foreign Deposits, Military Sales.....	58	1,088	2,246	Health and Human Services Grants (misc).....	271	4,758	11,087
FTD's Received (Table IV).....	1,557	32,368	75,574	Housing and Urban Development programs.....	134	4,068	8,782
Housing and Urban Development programs.....	13	342	828	Interest on Treasury Securities.....	2	22,432	32,908
Individual Income and Employment Taxes, Not Withheld.....	171	3,376	20,131	Justice Department programs.....	96	802	1,945
Interest recd from T&L Depositories.....	2	39	203	Labor Dept. prgms (excl. unemployment).....	120	801	1,851
Justice Department programs.....	10	294	585	Medicaid.....	691	13,134	30,425
Postal Service.....	394	6,716	16,082	Medicare.....	1,297	26,122	63,828
Public Debt Cash Issues (Table III-B).....	82,021	367,835	691,757	NASA programs.....	104	930	1,926
Other Deposits:				Postal Service Money Orders and Other.....	150	2,938	7,444
Air Transport Security Fees.....	1	9	212	Public Debt Cash Redemp. (Table III-B).....	75,822	320,451	630,143
Commodity Futures Trading Commission.....	125	125	125	Social Security Benefits (EFT).....	4	33,579	73,018
				Temporary Assistance for Needy Families (HHS).....	35	1,129	2,326
				Unemployment Insurance Benefits.....	81	1,815	4,323
				Veterans Affairs programs.....	87	1,637	3,887
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	135	1,419	4,475
				IRS Tax Refunds Individual (EFT).....	68	934	2,718
				Transportation Security Admin. (DHS).....	8	98	319
				U.S. District Courts (net).....	-298	-270	-295
<b>Total Other Deposits.....</b>	<b>126</b>	<b>2,022</b>	<b>6,847</b>	Unclassified.....	1,257	20,879	43,315
Change in Balance of Uncollected Funds (closing balance \$63).....	68	29	95	<b>Total, Other Withdrawals.....</b>	<b>1,170</b>	<b>45,379</b>	<b>98,918</b>
Transfers from Depositories.....	4,675	182,111	465,982	Transfers to Depositories.....	6,698	72,223	206,679
<b>Total Federal Reserve Account.....</b>	<b>89,526</b>	<b>606,304</b>	<b>1,304,641</b>	<b>Total Federal Reserve Account.....</b>	<b>89,432</b>	<b>605,193</b>	<b>1,304,762</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,475	85,147	198,514	Transfers to Federal Reserve Account (Table V).....	4,675	182,111	465,982
Transfers from Federal Reserve Account (Table V).....	6,698	72,223	206,679	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 82,735</b>	<b>\$ 532,970</b>	<b>\$ 1,098,083</b>
Total Tax and Loan Note Accounts (Table V).....	13,172	157,371	405,193	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 8,590</b>	<b>\$ -23,630</b>	<b>\$ -60,909</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 91,325</b>	<b>\$ 509,340</b>	<b>\$ 1,037,174</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.

Friday, November 23, 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	\$ 82,610	\$ 322,447	\$ 547,583	Marketable:	\$ 75,618	\$ 252,464	\$ 497,609
Cash Management Series	0	15,000	15,000	Bills	0	50,620	103,763
Notes	0	19,674	110,049	Notes	0	10,121	10,122
Bonds	0	7,567	7,567	Bonds	0	0	0
Inflation-Protected Securities Increment	87	921	295	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	41	810	1,983
United States Savings Securities:				Government Account Series	145,391	2,183,871	5,275,606
Cash Issue Price	13	223	465	Domestic Series	0	0	247
Interest Increment	0	528	1,204	Foreign Series	0	0	0
Government Account Series	149,118	2,183,867	5,330,205	State and Local Series	24	5,114	13,064
Domestic Series	0	0	247	Other	140	1,322	3,357
Foreign Series	0	0	0				
State and Local Series	0	4,551	13,288	Total Redemptions	\$ 221,213	\$ 2,504,322	\$ 5,905,749
Other	158	1,347	3,084	Net Change in Public Debt Outstanding	\$ 10,773	\$ 51,803	\$ 123,236
Total Issues	\$ 231,986	\$ 2,556,126	\$ 6,028,985				

**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)	\$ 231,986	\$ 2,556,126	\$ 6,028,985
Premium on New Issues	0	403	554
Discount on New Issues:			
Bills (-)	761	3,214	5,991
Bonds and Notes (-)	0	163	290
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,118	2,183,867	5,330,205
Interest Increment on United States Savings Securities (-)	0	528	1,204
Inflation-Protected Securities Increment	87	921	92
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 82,021	\$ 367,835	\$ 691,757
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 221,213	\$ 2,504,322	\$ 5,905,749
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 (-)	145,391	2,183,871	5,275,606
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 75,822	\$ 320,451	\$ 630,143

**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>	\$ 5,119,724	\$ 5,112,702	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings	4,011,165	4,007,414	4,012,008	3,958,348
Total Public Debt Outstanding	9,130,890	9,120,116	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	501	501	502	502
Unamortized Discount	70,884	70,376	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	\$ 9,045,574	\$ 9,035,308	\$ 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	\$ 7,990	\$ 112,610	\$ 257,452
Individual Income Taxes	10	144	564
Railroad Retirement Taxes	27	265	687
Excise Taxes	109	3,178	7,412
Corporation Income Taxes	44	5,075	16,156
Federal Unemployment Taxes	3	83	797
Estate and Gift Taxes & Misc. IRS Rcpts.	1	22	60
Change in Balance of Unclassified Taxes	-132	529	454
Total	\$ 8,052	\$ 121,905	\$ 283,581
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	2,496	5,273
Collector Depositories	1,489	29,872	70,301
Tax and Loan Accounts	6,475	85,147	198,514
Inter-agency Transfers	20	4,390	9,493

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 88	\$ 316	\$ 413
Deposits:				
Taxes Received (Table IV)	6	61	6,408	6,475
Transfers to Depositories	2	45	1,224	1,271
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,927
Repo Investment	0	0	0	1,500
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	4,664	4,675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 183	\$ 3,284	\$ 8,910

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,427	\$ 9,645	\$ 13,912
Business	259	3,476	10,875

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,506 million.