



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 28, 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.....	\$ 4,711	\$ 5,191	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	1,059	6,899	33,650	69,698
Total Operating Balance.....	\$ 5,770	\$ 12,089	\$ 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).....	\$ 23	\$ 294	\$ 760	Commodity Credit Corporation programs.....	\$ 177	\$ 3,312	\$ 10,947
Commodity Credit Corporation programs.....	27	433	1,572	Defense Vendor Payments (EFT).....	1,409	24,803	52,208
Customs and Certain Excise Taxes.....	121	2,750	5,921	Education Department programs.....	351	6,509	14,438
Deposits by States:				Energy Department programs.....	89	2,027	4,636
Supplemental Security Income.....	2	9	418	Federal Employees Insurance Payments.....	389	4,185	9,286
Unemployment.....	20	3,177	4,599	Fed. Highway Administration programs.....	145	2,724	6,384
Education Department programs.....	94	1,087	2,447	Federal Salaries (EFT).....	201	11,558	23,365
Energy Department programs.....	37	397	1,063	Food and Nutrition Service (misc).....	98	2,958	6,027
Estate and Gift Taxes.....	153	2,127	4,506	Food Stamps.....	22	1,629	3,404
Federal Reserve Earnings.....	1,050	3,018	6,233	GSA programs.....	43	1,177	2,464
Foreign Deposits, Military Sales.....	15	1,140	2,299	Health and Human Services Grants (misc).....	379	5,578	11,907
FTD's Received (Table IV).....	2,859	37,228	80,434	Housing and Urban Development programs.....	135	4,388	9,102
Housing and Urban Development programs.....	19	389	875	Interest on Treasury Securities.....	2	22,441	32,918
Individual Income and Employment				Justice Department programs.....	30	882	2,025
Taxes, Not Withheld.....	266	4,044	20,799	Labor Dept. prgms (excl. unemployment).....	48	949	1,998
Interest recd from T&L Depositories.....	1	42	206	Medicaid.....	827	15,275	32,565
Justice Department programs.....	22	431	722	Medicare.....	2,024	31,013	68,719
Postal Service.....	376	7,913	17,279	NASA programs.....	71	1,171	2,167
Public Debt Cash Issues (Table III-B).....	278	368,435	692,358	Postal Service Money Orders and Other.....	47	3,419	7,925
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	135	321,377	631,069
Air Transport Security Fees.....	1	12	215	Social Security Benefits (EFT).....	5,900	39,510	78,949
Thrift Savings Plan Transfer.....	60	1,653	3,368	Temporary Assistance for Needy			
				Families (HHS).....	218	1,397	2,594
				Unemployment Insurance Benefits.....	160	2,271	4,780
				Veterans Affairs programs.....	47	1,901	4,151
				Other Withdrawals:			
				State Department.....	58	846	1,120
				Transportation Security Admin. (DHS).....	22	139	360
Total Other Deposits.....	61	2,545	7,369	Unclassified.....	1,528	24,659	47,095
Change in Balance of Uncollected							
Funds (closing balance \$194).....	-34	-102	-36	Total, Other Withdrawals.....	1,609	49,792	103,332
Transfers from Depositories.....	8,686	206,337	490,207	Transfers to Depositories.....	0	79,043	213,499
Total Federal Reserve Account.....	14,076	641,694	1,340,031	Total Federal Reserve Account.....	14,556	641,290	1,340,859
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,846	94,702	208,069	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,686	206,337	490,207
(Table V).....	0	79,043	213,499				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 14,556	\$ 562,247	\$ 1,127,360
Accounts (Table V).....	2,846	173,746	421,568				
Total Deposits (excluding transfers).....	\$ 8,237	\$ 530,060	\$ 1,057,893	Net Change in Operating Cash Balance.....	\$ -6,319	\$ -32,187	\$ -69,467

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.

Wednesday, November 28, 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	\$ 252,464	\$ 497,609
Regular Series.....	\$ 0	\$ 322,446	\$ 547,581	Notes.....	0	50,620	103,763
Cash Management Series.....	0	15,000	15,000	Bonds.....	0	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.....	43	1,136	510	United States Savings Securities.....	49	971	2,145
Federal Financing Bank.....	0	0	0	Government Account Series.....	152,350	2,627,772	5,719,506
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	262	504	State and Local Series.....	21	5,666	13,615
Interest Increment.....	0	529	1,205	Other.....	65	1,535	3,569
Government Account Series.....	145,574	2,627,738	5,774,075				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	199	4,908	13,645				
Other.....	65	1,552	3,289				
Total Issues.....	\$ 145,896	\$ 3,000,813	\$ 6,473,673	Total Redemptions.....	\$ 152,486	\$ 2,949,149	\$ 6,350,576
				Net Change in Public Debt Outstanding.....	\$ -6,589	\$ 51,664	\$ 123,097

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).....	\$ 145,896	\$ 3,000,813	\$ 6,473,673
Premium on New Issues.....	0	403	554
Discount on New Issues:			
Bills (-).....	0	3,214	5,991
Bonds and Notes (-).....	0	163	290
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	145,574	2,627,738	5,774,075
Interest Increment on United States Savings Securities (-).....	0	529	1,205
Inflation-Protected Securities Increment.....	43	1,136	307
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 278	\$ 368,435	\$ 692,358
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 152,486	\$ 2,949,149	\$ 6,350,576
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 (-).....	152,350	2,627,772	5,719,506
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 135	\$ 321,377	\$ 631,069

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,120,038	\$ 5,119,668	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,010,713	4,017,672	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,130,750	9,137,340	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	502	502
Unamortized Discount.....	70,260	70,385	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.....	\$ 9,046,058	\$ 9,052,522	\$ 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.....	\$ 5,948	\$ 127,002	\$ 271,843
Individual Income Taxes.....	8	171	591
Railroad Retirement Taxes.....	3	303	725
Excise Taxes.....	92	3,723	7,957
Corporation Income Taxes.....	82	5,327	16,408
Federal Unemployment Taxes.....	2	90	804
Estate and Gift Taxes & Misc. IRS Rcpts.....	7	32	69
Change in Balance of Unclassified Taxes.....	-162	-11	-86
Total.....	\$ 5,981	\$ 136,637	\$ 298,313
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	107	2,827	5,604
Collector Depositories.....	2,752	34,401	74,831
Tax and Loan Accounts.....	2,846	94,702	208,069
Inter-agency Transfers.....	275	4,706	9,809

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 354	\$ 4,518	\$ 6,899
Deposits:				
Taxes Received (Table IV).....	6	60	2,780	2,846
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	0
Withdrawals:				
Treasury Initiated.....	24	335	4,643	5,003
Depository Initiated.....	0	4	1,678	1,683
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 75	\$ 977	\$ 1,059

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 9,693	\$ 13,959
Business.....	69	4,096	11,495