



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 30, 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.....	\$ 4,669	\$ 5,922	\$ 4,307	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,875	9,817	33,650	69,698
Total Operating Balance.....	\$ 8,544	\$ 15,739	\$ 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).....	\$ 60	\$ 374	\$ 839	Commodity Credit Corporation programs.....	\$ 142	\$ 3,638	\$ 11,273
Commodity Credit Corporation programs.....	62	503	1,642	Defense Vendor Payments (EFT).....	1,291	27,783	55,188
Customs and Certain Excise Taxes.....	72	3,006	6,177	Education Department programs.....	261	6,995	14,924
Deposits by States:				Energy Department programs.....	227	2,396	5,005
Supplemental Security Income.....	16	393	803	Federal Employees Insurance Payments.....	167	4,490	9,591
Unemployment.....	21	3,214	4,637	Fed. Highway Administration programs.....	129	2,879	6,539
Education Department programs.....	21	1,150	2,510	Federal Salaries (EFT).....	2,826	14,459	26,265
Energy Department programs.....	56	469	1,135	Food and Nutrition Service (misc).....	97	3,145	6,214
Estate and Gift Taxes.....	57	2,251	4,631	Food Stamps.....	38	1,693	3,469
Federal Reserve Earnings.....	0	3,018	6,233	GSA programs.....	8	1,271	2,558
Foreign Deposits, Military Sales.....	9	1,154	2,312	Health and Human Services Grants (misc).....	617	6,655	12,984
FTD's Received (Table IV).....	1,795	40,336	83,542	Housing and Urban Development programs.....	103	4,680	9,394
Housing and Urban Development programs.....	35	456	943	Interest on Treasury Securities.....	3,499	25,943	36,419
Individual Income and Employment Taxes, Not Withheld.....	177	4,404	21,159	Justice Department programs.....	17	1,004	2,147
Interest recd from T&L Depositories.....	1	45	209	Labor Dept. prgms (excl. unemployment).....	79	1,076	2,126
Justice Department programs.....	8	467	757	Medicaid.....	387	16,752	34,042
Postal Service.....	373	8,688	18,054	Medicare.....	10,662	42,913	80,619
Public Debt Cash Issues (Table III-B).....	40,823	495,038	818,961	NASA programs.....	40	1,324	2,319
Other Deposits:				Postal Service Money Orders and Other.....	388	3,929	8,435
Air Transport Security Fees.....	165	205	408	Public Debt Cash Redemp. (Table III-B).....	26,888	422,620	732,312
Fed. Crop Ins. Corp. Fund Premiums.....	1,109	1,521	1,928	Social Security Benefits (EFT).....	15	39,538	78,977
Minerals Management Svc/Collections.....	392	819	2,021	Temporary Assistance for Needy Families (HHS).....	352	1,814	3,010
Nat'l Railroad Retirement Inv Trust.....	174	215	215	Unemployment Insurance Benefits.....	88	2,479	4,987
Thrift Savings Plan Transfer.....	69	1,726	3,441	Veterans Affairs programs.....	139	2,103	4,353
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	765	1,996
				HUD: Hurricane Relief.....	65	130	351
				Interior.....	60	957	1,942
				Military Active Duty Pay (EFT).....	3,341	9,129	15,036
				Pension Benefit Guaranty Corp.....	355	355	709
				Supple. Security Income Benefits (EFT).....	1,989	3,973	5,943
				Transportation Security Admin. (DHS).....	4	162	383
				Veterans Benefits (EFT).....	2,562	5,112	7,654
Total Other Deposits.....	1,909	5,260	10,084	Unclassified.....	1,020	26,915	49,351
Change in Balance of Uncollected Funds (closing balance \$123).....	25	-30	36	Total, Other Withdrawals.....	9,449	60,506	114,045
Transfers from Depositories.....	11,232	218,646	502,516	Transfers to Depositories.....	97	86,398	220,854
Total Federal Reserve Account.....	56,752	788,843	1,487,180	Total Federal Reserve Account.....	58,005	788,481	1,488,050
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,193	102,472	215,839	Transfers to Federal Reserve Account (Table V).....	11,232	218,646	502,516
Transfers from Federal Reserve Account (Table V).....	97	86,398	220,854				
Total Tax and Loan Note Accounts (Table V).....	5,290	188,870	436,692				
Total Deposits (excluding transfers).....	\$ 50,713	\$ 672,670	\$ 1,200,503	Total Withdrawals (excluding transfers).....	\$ 57,909	\$ 702,083	\$ 1,267,196
				Net Change in Operating Cash Balance.....	\$ -7,195	\$ -29,414	\$ -66,693

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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, November 30, 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	\$ 326,591	\$ 571,735
Regular Series.....	\$ -1	\$ 408,568	\$ 633,703	Notes.....	26,667	77,286	130,430
Cash Management Series.....	0	15,000	15,000	Bonds.....	1	10,123	10,123
Notes.....	40,499	60,173	150,548	Federal Financing Bank.....	0	0	0
Bonds.....	0	7,567	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	43	1,222	596	United States Savings Securities.....	39	1,054	2,228
Federal Financing Bank.....	0	0	0	Government Account Series.....	151,837	2,929,168	6,020,903
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	26	303	546	State and Local Series.....	101	5,794	13,743
Interest Increment.....	0	530	1,206	Other.....	81	1,772	3,807
Government Account Series.....	147,274	2,921,455	6,067,793	Total Redemptions.....	\$ 178,725	\$ 3,351,788	\$ 6,753,215
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 9,461	\$ 70,255	\$ 141,688
State and Local Series.....	272	5,436	14,172				
Other.....	73	1,790	3,526				
Total Issues.....	\$ 188,186	\$ 3,422,043	\$ 6,894,903				

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).....	\$ 188,186	\$ 3,422,043	\$ 6,894,903
Premium on New Issues.....	0	403	554
Discount on New Issues:			
Bills (-).....	0	3,992	6,769
Bonds and Notes (-).....	45	208	335
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	147,274	2,921,455	6,067,793
Interest Increment on United States Savings Securities (-).....	0	530	1,206
Inflation-Protected Securities Increment.....	43	1,222	394
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 40,823	\$ 495,038	\$ 818,961
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,725	\$ 3,351,788	\$ 6,753,215
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 (-).....	151,837	2,929,168	6,020,903
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 26,888	\$ 422,620	\$ 732,312

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,146,579	\$ 5,132,368	\$ 5,067,079	\$ 5,049,306
Intragovernmental Holdings.....	4,002,762	4,007,512	4,012,008	3,958,348
Total Public Debt Outstanding.....	9,149,341	9,139,880	9,079,086	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	502	502
Unamortized Discount.....	69,082	70,913	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.....	\$ 9,065,827	\$ 9,054,535	\$ 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.....	\$ 7,174	\$ 136,235	\$ 281,077
Individual Income Taxes.....	9	195	616
Railroad Retirement Taxes.....	13	327	749
Excise Taxes.....	25	5,789	10,023
Corporation Income Taxes.....	111	5,473	16,554
Federal Unemployment Taxes.....	3	94	808
Estate and Gift Taxes & Misc IRS Rcpts.....	1	35	72
Change in Balance of Unclassified Taxes.....	-17	2	-73
Total.....	\$ 7,319	\$ 148,150	\$ 309,826

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	49	3,530	6,307
Collector Depositories.....	1,746	36,806	77,235
Tax and Loan Accounts.....	5,193	102,472	215,839
Inter-agency Transfers.....	331	5,342	10,445

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 102	\$ 2,872	\$ 9,817
Deposits:				
Taxes Received (Table IV).....	6	73	5,114	5,193
Transfers to Depositories.....	0	1	96	97
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,829	2,829
Depository Initiated.....	1	14	1,555	1,570
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,833
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 162	\$ 3,698	\$ 3,875

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 62	\$ 19,770	\$ 114,037
Business.....	77	4,206	11,605

T/Does not include \$53 million offset by FMS for the month of November 2007, and \$82 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.