



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 3, 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.....	\$ 4,530	\$ 4,669	\$ 4,669	\$ 5,539
Tax and Loan Note Accounts (Table V).....	8,285	3,875	3,875	69,698
<b>Total Operating Balance.....</b>	<b>\$ 12,816</b>	<b>\$ 8,544</b>	<b>\$ 8,544</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).....	\$ 28	\$ 28	\$ 867	Commodity Credit Corporation programs.....	\$ 199	\$ 199	\$ 11,472
Commodity Credit Corporation programs.....	30	30	1,672	Defense Vendor Payments (EFT).....	638	638	55,826
Customs and Certain Excise Taxes.....	78	78	6,255	Education Department programs.....	253	253	15,177
Deposits by States:				Energy Department programs.....	65	65	5,069
Supplemental Security Income.....	0	0	803	Federal Employees Insurance Payments.....	159	159	9,750
Unemployment.....	23	23	4,659	Fed. Highway Administration programs.....	147	147	6,686
Education Department programs.....	37	37	2,547	Federal Salaries (EFT).....	1,409	1,409	27,675
Energy Department programs.....	52	52	1,187	Food and Nutrition Service (misc).....	227	227	6,441
Estate and Gift Taxes.....	76	76	4,706	Food Stamps.....	112	112	3,581
Federal Reserve Earnings.....	0	0	6,233	GSA programs.....	372	372	2,930
Foreign Deposits, Military Sales.....	843	843	3,156	Health and Human Services Grants (misc).....	291	291	13,275
FTD's Received (Table IV).....	3,203	3,203	86,745	Housing and Urban Development programs.....	2,096	2,096	11,490
Housing and Urban Development programs.....	26	26	968	Interest on Treasury Securities.....	1,070	1,070	37,490
Individual Income and Employment Taxes, Not Withheld.....	194	194	21,353	Justice Department programs.....	17	17	2,164
Interest recd from T&L Depositories.....	0	0	209	Labor Dept. prgms (excl. unemployment).....	46	46	2,172
Justice Department programs.....	5	5	763	Medicaid.....	862	862	34,904
Postal Service.....	442	442	18,496	Medicare.....	1,040	1,040	81,659
Public Debt Cash Issues (Table III-B).....	30,727	30,727	849,688	NASA programs.....	6	6	2,326
Other Deposits:				Postal Service Money Orders and Other.....	291	291	8,726
Air Transport Security Fees.....	2	2	411	Public Debt Cash Redemp. (Table III-B).....	7,644	7,644	739,956
Defense Finance & Accounting Service.....	51	51	1,394	Social Security Benefits (EFT).....	21,715	21,715	100,692
				Temporary Assistance for Needy Families (HHS).....	111	111	3,121
				Unemployment Insurance Benefits.....	137	137	5,124
				Veterans Affairs programs.....	127	127	4,480
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,080	4,080	12,225
				Export-Import Bank (net).....	-54	-54	-356
				Military Retirement (EFT).....	3,313	3,313	9,920
				Railroad Retirement (EFT).....	765	765	2,291
				Thrift Savings Plan Transfer.....	157	157	4,707
<b>Total Other Deposits.....</b>	<b>54</b>	<b>54</b>	<b>10,138</b>	Unclassified.....	2,192	2,192	51,544
Change in Balance of Uncollected Funds (closing balance \$43).....	81	81	116	<b>Total, Other Withdrawals.....</b>	<b>10,453</b>	<b>10,453</b>	<b>124,499</b>
Transfers from Depositories.....	15,907	15,907	518,423	Transfers to Depositories.....	2,455	2,455	223,309
<b>Total Federal Reserve Account.....</b>	<b>51,805</b>	<b>51,805</b>	<b>1,538,985</b>	<b>Total Federal Reserve Account.....</b>	<b>51,944</b>	<b>51,944</b>	<b>1,539,993</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	17,862	17,862	233,701	Transfers to Federal Reserve Account (Table V).....	15,907	15,907	518,423
Transfers from Federal Reserve Account (Table V).....	2,455	2,455	223,309				
Total Tax and Loan Note Accounts (Table V).....	20,317	20,317	457,010				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 53,760</b>	<b>\$ 53,760</b>	<b>\$ 1,254,263</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 49,488</b>	<b>\$ 49,488</b>	<b>\$ 1,316,684</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,272</b>	<b>\$ 4,272</b>	<b>\$ -62,422</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, December 3, 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	\$ 0	\$ 571,735
Regular Series	\$ -1	\$ -1	\$ 633,702	Notes	0	0	130,430
Cash Management Series	30,000	30,000	45,000	Bonds	0	0	10,123
Notes	0	0	150,548	Federal Financing Bank	0	0	0
Bonds	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment	108	108	704	United States Savings Securities	64	64	2,292
Federal Financing Bank	0	0	0	Government Account Series	169,415	169,415	6,190,318
Nonmarketable:				Domestic Series	0	0	247
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	32	32	578	State and Local Series	7,512	7,512	21,255
Interest Increment	555	555	1,760	Other	67	67	3,873
Government Account Series	151,269	151,269	6,219,062				
Domestic Series	0	0	247				
Foreign Series	0	0	0				
State and Local Series	676	676	14,848				
Other	65	65	3,591				
Total Issues	\$ 182,704	\$ 182,704	\$ 7,077,607	Total Redemptions	\$ 177,059	\$ 177,059	\$ 6,930,274
				Net Change in Public Debt Outstanding	\$ 5,645	\$ 5,645	\$ 147,333

**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)	\$ 182,704	\$ 182,704	\$ 7,077,607
Premium on New Issues	0	0	554
Discount on New Issues:			
Bills (-)	45	45	6,814
Bonds and Notes (-)	0	0	335
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	151,269	151,269	6,219,062
Interest Increment on United States Savings Securities (-)	555	555	1,760
Inflation-Protected Securities Increment	108	108	501
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 30,727	\$ 30,727	\$ 849,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 177,059	\$ 177,059	\$ 6,930,274
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 (-)	169,415	169,415	6,190,318
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 7,644	\$ 7,644	\$ 739,956

**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>	\$ 5,170,372	\$ 5,146,579	\$ 5,146,579	\$ 5,049,306
Intragovernmental Holdings	3,984,614	4,002,762	4,002,762	3,958,348
Total Public Debt Outstanding	9,154,987	9,149,341	9,149,341	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	501	501	501	502
Unamortized Discount	68,756	69,082	69,082	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	69	69
Total Public Debt Subject to Limit	\$ 9,071,798	\$ 9,065,827	\$ 9,065,827	\$ 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	\$ 21,473	\$ 21,473	\$ 302,550
Individual Income Taxes	12	12	628
Railroad Retirement Taxes	76	76	825
Excise Taxes	8	8	10,030
Corporation Income Taxes	100	100	16,654
Federal Unemployment Taxes	3	3	811
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	74
Change in Balance of Unclassified Taxes	111	111	38
Total	\$ 21,785	\$ 21,785	\$ 331,610

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	77	77	6,384
Collector Depositories	3,126	3,126	80,361
Tax and Loan Accounts	17,862	17,862	233,701
Inter-agency Transfers	719	719	11,164

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 162	\$ 3,698	\$ 3,875
Deposits:				
Taxes Received (Table IV)	6	72	17,784	17,862
Transfers to Depositories	0	4	451	455
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	9,600	9,600
Depository Initiated	2	21	6,284	6,307
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 217	\$ 6,049	\$ 8,285

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 14,043
Business	61	61	11,666

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,004 million.