



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 6, 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.....	\$ 5,381	\$ 5,079	\$ 4,669	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,038	4,048	3,875	69,698
Total Operating Balance.....	\$ 8,419	\$ 9,127	\$ 8,544	\$ 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).....	\$ 15	\$ 96	\$ 935	Commodity Credit Corporation programs.....	\$ 119	\$ 662	\$ 11,935
Commodity Credit Corporation programs.....	15	83	1,725	Defense Vendor Payments (EFT).....	1,209	5,061	60,249
Customs and Certain Excise Taxes.....	73	343	6,520	Education Department programs.....	168	939	15,863
Deposits by States:				Energy Department programs.....	108	325	5,330
Supplemental Security Income.....	0	0	803	Federal Employees Insurance Payments.....	132	587	10,178
Unemployment.....	11	74	4,711	Fed. Highway Administration programs.....	200	595	7,134
Education Department programs.....	61	236	2,746	Federal Salaries (EFT).....	708	3,126	29,392
Energy Department programs.....	8	90	1,225	Food and Nutrition Service (misc).....	157	651	6,865
Estate and Gift Taxes.....	188	398	5,028	Food Stamps.....	68	304	3,773
Federal Reserve Earnings.....	0	198	6,431	GSA programs.....	80	500	3,058
Foreign Deposits, Military Sales.....	9	877	3,190	Health and Human Services Grants (misc).....	383	1,182	14,166
FTD's Received (Table IV).....	706	8,779	92,321	Housing and Urban Development programs.....	173	2,609	12,003
Housing and Urban Development programs.....	14	89	1,031	Interest on Treasury Securities.....	2	1,077	37,496
Individual Income and Employment Taxes, Not Withheld.....	227	988	22,147	Justice Department programs.....	26	150	2,297
Interest recd from T&L Depositories.....	3	4	213	Labor Dept. prgms (excl. unemployment).....	36	141	2,267
Justice Department programs.....	5	45	802	Medicaid.....	1,005	2,852	36,894
Postal Service.....	463	2,000	20,054	Medicare.....	800	4,619	85,238
Public Debt Cash Issues (Table III-B).....	82,315	115,032	933,993	NASA programs.....	44	158	2,477
Other Deposits:				Postal Service Money Orders and Other.....	183	889	9,324
Federal Housing Admin: Note Sales.....	69	69	320	Public Debt Cash Redemp. (Table III-B).....	79,031	87,762	820,074
Gas and Oil Lease Sales Proceeds.....	51	84	910	Social Security Benefits (EFT).....	44	21,836	100,813
				Temporary Assistance for Needy Families (HHS).....	36	246	3,257
				Unemployment Insurance Benefits.....	110	556	5,543
				Veterans Affairs programs.....	227	488	4,841
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	64	685	5,234
				Transportation Security Admin. (DHS).....	2	34	417
Total Other Deposits.....	120	174	10,258	Unclassified.....	1,499	8,620	57,971
Change in Balance of Uncollected Funds (closing balance \$229).....	-6.4	-106	-71	Total, Other Withdrawals.....	1,565	17,791	131,836
Transfers from Depositories.....	4,419	33,748	536,264	Transfers to Depositories.....	1,669	7,326	228,180
Total Federal Reserve Account.....	88,587	163,147	1,650,327	Total Federal Reserve Account.....	88,286	162,435	1,650,485
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,741	25,585	241,424	Transfers to Federal Reserve Account (Table V).....	4,419	33,748	536,264
Transfers from Federal Reserve Account (Table V).....	1,669	7,326	228,180				
Total Tax and Loan Note Accounts (Table V).....	3,410	32,912	469,604				
Total Deposits (excluding transfers).....	\$ 85,909	\$ 154,985	\$ 1,355,487	Total Withdrawals (excluding transfers).....	\$ 86,617	\$ 155,109	\$ 1,422,305
				Net Change in Operating Cash Balance.....	\$ -708	\$ -124	\$ -66,818

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.

Thursday, December 6, 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.....	\$ 78,647	\$ 78,647	\$ 650,382
Regular Series.....	\$ 82,649	\$ 82,648	\$ 716,351	Notes.....	0	0	130,430
Cash Management Series.....	0	30,000	45,000	Bonds.....	0	0	10,124
Notes.....	0	-1	150,547	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment.....	32	206	802	United States Savings Securities.....	54	253	2,480
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,038	583,708	6,604,610
Nonmarketable:				Domestic Series.....	0	0	247
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	98	643	State and Local Series.....	184	8,102	21,845
Interest Increment.....	0	555	1,761	Other.....	147	339	4,146
Government Account Series.....	140,982	573,927	6,641,720				
Domestic Series.....	0	0	247				
Foreign Series.....	0	0	0				
State and Local Series.....	214	2,286	16,458				
Other.....	151	340	3,866				
Total Issues.....	\$ 224,045	\$ 690,059	\$ 7,584,962	Total Redemptions.....	\$ 219,069	\$ 671,048	\$ 7,424,264
				Net Change in Public Debt Outstanding.....	\$ 4,976	\$ 19,011	\$ 160,699

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).....	\$ 224,045	\$ 690,059	\$ 7,584,962
Premium on New Issues.....	0	0	554
Discount on New Issues:			
Bills (-).....	715	760	7,529
Bonds and Notes (-).....	0	0	335
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	140,982	573,506	6,641,299
Interest Increment on United States Savings Securities (-).....	0	555	1,761
Inflation-Protected Securities Increment.....	32	206	599
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 82,315	\$ 115,032	\$ 933,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 219,069	\$ 671,048	\$ 7,424,264
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 (-).....	140,038	583,287	6,604,189
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 79,031	\$ 87,762	\$ 820,074

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,175,317	\$ 5,171,372	\$ 5,146,579	\$ 5,049,306
Intragovernmental Holdings.....	3,993,035	3,992,004	4,002,762	3,958,348
Total Public Debt Outstanding.....	9,168,352	9,163,377	9,149,341	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	501	501	501	502
Unamortized Discount.....	69,090	68,502	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.....	68	69	69	69
Total Public Debt Subject to Limit.....	\$ 9,084,828	\$ 9,080,442	\$ 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.....	\$ 2,566	\$ 35,362	\$ 316,439
Individual Income Taxes.....	5	36	652
Railroad Retirement Taxes.....	6	89	837
Excise Taxes.....	13	39	10,062
Corporation Income Taxes.....	84	293	16,847
Federal Unemployment Taxes.....	2	9	817
Estate and Gift Taxes & Misc IRS Rcpts.....	4	14	86
Change in Balance of Unclassified Taxes.....	83	313	240
Total.....	\$ 2,762	\$ 36,155	\$ 345,980
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	55	256	6,562
Collector Depositories.....	651	8,523	85,759
Tax and Loan Accounts.....	1,741	25,585	241,424
Inter-agency Transfers.....	315	1,791	12,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 105	\$ 2,432	\$ 4,048
Deposits:				
Taxes Received (Table IV).....	5	26	1,711	1,741
Transfers to Depositories.....	0	2	167	169
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,500
Withdrawals:				
Treasury Initiated.....	0	0	953	953
Depository Initiated.....	1	4	1,961	1,966
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,500
Closing Balance Today.....	\$ 15	\$ 128	\$ 1,395	\$ 3,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 24	\$ 14,060
Business.....	22	610	12,215

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,199 million.