



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 7, 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.....	\$ 4,657	\$ 5,381	\$ 4,669	\$ 5,539
Tax and Loan Note Accounts (Table V).....	3,136	3,038	3,875	69,698
Total Operating Balance.....	\$ 7,793	\$ 8,419	\$ 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).....	\$ 33	\$ 129	\$ 968	Commodity Credit Corporation programs.....	\$ 121	\$ 783	\$ 12,056
Commodity Credit Corporation programs.....	26	109	1,752	Defense Vendor Payments (EFT).....	905	5,966	61,154
Customs and Certain Excise Taxes.....	81	424	6,600	Education Department programs.....	244	1,183	16,107
Deposits by States:				Energy Department programs.....	96	421	5,426
Supplemental Security Income.....	8	8	811	Federal Employees Insurance Payments.....	165	752	10,343
Unemployment.....	14	88	4,725	Fed. Highway Administration programs.....	220	816	7,355
Education Department programs.....	98	334	2,844	Federal Salaries (EFT).....	57	3,184	29,449
Energy Department programs.....	4	95	1,229	Food and Nutrition Service (misc).....	224	875	7,089
Estate and Gift Taxes.....	71	469	5,100	Food Stamps.....	75	379	3,848
Federal Reserve Earnings.....	0	198	6,431	GSA programs.....	11	511	3,069
Foreign Deposits, Military Sales.....	38	915	3,227	Health and Human Services Grants (misc).....	275	1,457	14,441
FTD's Received (Table IV).....	1,410	10,189	93,731	Housing and Urban Development programs.....	98	2,708	12,101
Housing and Urban Development programs.....	23	112	1,054	Interest on Treasury Securities.....	3	1,080	37,499
Individual Income and Employment				Justice Department programs.....	65	215	2,362
Taxes, Not Withheld.....	271	1,258	22,418	Labor Dept. prgms (excl. unemployment).....	50	192	2,318
Interest recd from T&L Depositories.....	0	4	213	Medicaid.....	780	3,632	37,674
Justice Department programs.....	7	52	809	Medicare.....	792	5,411	86,030
Postal Service.....	416	2,416	20,470	NASA programs.....	65	223	2,542
Public Debt Cash Issues (Table III-B).....	81	115,114	934,075	Postal Service Money Orders and Other.....	185	1,074	9,509
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	233	87,995	820,307
Small Business Admin. Loan Sales.....	51	82	602	Social Security Benefits (EFT).....	45	21,881	100,858
				Temporary Assistance for Needy			
				Families (HHS).....	61	307	3,318
				Unemployment Insurance Benefits.....	90	646	5,634
				Veterans Affairs programs.....	68	556	4,909
				Other Withdrawals:			
				Interior.....	67	215	2,157
				IRS Tax Refunds Business (EFT).....	589	779	5,362
				IRS Tax Refunds Individual (EFT).....	53	54	2,815
				State Department.....	78	78	1,198
				Transportation Security Admin. (DHS).....	3	38	421
Total Other Deposits.....	51	224	10,308	Unclassified.....	1,556	10,176	59,527
Change in Balance of Uncollected							
Funds (closing balance \$126).....	104	-3	33	Total, Other Withdrawals.....	2,345	20,136	134,181
Transfers from Depositories.....	5,542	39,290	541,806	Transfers to Depositories.....	1,728	9,054	229,907
Total Federal Reserve Account.....	8,278	171,425	1,658,605	Total Federal Reserve Account.....	9,002	171,437	1,659,487
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,912	29,497	245,336	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,542	39,290	541,806
(Table V).....	1,728	9,054	229,907				
Total Tax and Loan Note							
Accounts (Table V).....	5,640	38,551	475,244				
Total Deposits (excluding transfers).....	\$ 6,648	\$ 161,632	\$ 1,362,135	Total Withdrawals (excluding transfers).....	\$ 7,274	\$ 162,383	\$ 1,429,579
				Net Change in Operating Cash Balance.....	\$ -627	\$ -751	\$ -67,444

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.

Friday, December 7, 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	\$ 78,647	\$ 650,382
Regular Series	\$ 0	\$ 82,648	\$ 716,351	Notes	0	0	130,430
Cash Management Series	0	30,000	45,000	Bonds	1	2	10,125
Notes	0	-1	150,547	Federal Financing Bank	0	0	0
Bonds	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment	32	238	834	United States Savings Securities	58	310	2,538
Federal Financing Bank	0	0	0	Government Account Series	138,250	721,958	6,742,860
Nonmarketable:				Domestic Series	0	0	247
United States Savings Securities	15	113	658	Foreign Series	0	0	0
Cash Issue Price	0	556	1,761	State and Local Series	104	8,206	21,949
Interest Increment	0	0	0	Other	71	409	4,216
Government Account Series	136,124	710,051	6,777,844				
Domestic Series	0	0	247				
Foreign Series	0	0	0				
State and Local Series	1	2,287	16,459				
Other	66	407	3,933				
Total Issues	\$ 136,238	\$ 826,298	\$ 7,721,201	Total Redemptions	\$ 138,483	\$ 809,531	\$ 7,562,746
				Net Change in Public Debt Outstanding	\$ -2,245	\$ 16,766	\$ 158,454

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)	\$ 136,238	\$ 826,298	\$ 7,721,201
Premium on New Issues	0	0	554
Discount on New Issues:			
Bills (-)	0	760	7,529
Bonds and Notes (-)	0	0	335
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,124	709,630	6,777,423
Interest Increment on United States Savings Securities (-)	0	556	1,761
Inflation-Protected Securities Increment	32	238	632
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81	\$ 115,114	\$ 934,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,483	\$ 809,531	\$ 7,562,746
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 (-)	138,250	721,537	6,742,439
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 233	\$ 87,995	\$ 820,307

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/}	\$ 5,175,133	\$ 5,175,317	\$ 5,146,579	\$ 5,049,306
Intragovernmental Holdings	3,990,975	3,993,035	4,002,762	3,958,348
Total Public Debt Outstanding	9,166,108	9,168,352	9,149,341	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	501	501	501	502
Unamortized Discount	68,970	69,090	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	68	69	69
Total Public Debt Subject to Limit	\$ 9,082,704	\$ 9,084,828	\$ 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	\$ 5,414	\$ 40,776	\$ 321,853
Individual Income Taxes	7	43	659
Railroad Retirement Taxes	8	96	845
Excise Taxes	34	72	10,095
Corporation Income Taxes	133	427	16,981
Federal Unemployment Taxes	2	11	819
Estate and Gift Taxes & Misc. IRS Rcpts.	2	15	88
Change in Balance of Unclassified Taxes	5	318	245
Total	\$ 5,605	\$ 41,760	\$ 351,585
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	313	6,619
Collector Depositories	1,353	9,876	87,112
Tax and Loan Accounts	3,912	29,497	245,336
Inter-agency Transfers	283	2,073	12,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 128	\$ 1,395	\$ 3,038
Deposits:				
Taxes Received (Table IV)	4	59	3,849	3,912
Transfers to Depositories	0	2	225	228
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	1,492	1,492
Depository Initiated	1	14	2,535	2,550
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,500
Closing Balance Today	\$ 19	\$ 175	\$ 1,442	\$ 3,136

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 395	\$ 419	\$ 14,456
Business	699	1,309	12,914

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,471 million.