



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 21, 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.....	\$ 3,924	\$ 4,918	\$ 4,669	\$ 5,539
Tax and Loan Note Accounts (Table V).....	46,065	44,129	3,875	69,698
Total Operating Balance.....	\$ 49,989	\$ 49,047	\$ 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).....	\$ 13	\$ 309	\$ 1,148	Commodity Credit Corporation programs.....	\$ 200	\$ 2,145	\$ 13,418
Commodity Credit Corporation programs.....	37	507	2,150	Defense Vendor Payments (EFT).....	1,305	20,930	76,118
Customs and Certain Excise Taxes.....	105	1,373	7,550	Education Department programs.....	382	3,959	18,883
Deposits by States:				Energy Department programs.....	226	1,697	6,702
Supplemental Security Income.....	0	3	806	Federal Employees Insurance Payments.....	216	3,067	12,658
Unemployment.....	12	202	4,839	Fed. Highway Administration programs.....	186	2,227	8,766
Education Department programs.....	65	944	3,454	Federal Salaries (EFT).....	100	9,230	35,495
Energy Department programs.....	20	217	1,351	Food and Nutrition Service (misc).....	193	2,772	8,986
Estate and Gift Taxes.....	27	1,601	6,231	Food Stamps.....	51	1,347	4,816
Federal Reserve Earnings.....	0	1,175	7,408	GSA programs.....	17	959	3,517
Foreign Deposits, Military Sales.....	19	1,229	3,542	Health and Human Services Grants (misc).....	466	4,873	17,857
FTD's Received (Table IV).....	2,445	48,343	131,885	Housing and Urban Development programs.....	155	4,061	13,454
Housing and Urban Development programs.....	30	356	1,298	Interest on Treasury Securities.....	2	2,776	39,195
Individual Income and Employment				Justice Department programs.....	53	1,012	3,159
Taxes, Not Withheld.....	376	4,876	26,036	Labor Dept. prgrms (excl. unemployment).....	169	852	2,978
Interest recd from T&L Depositories.....	0	22	231	Medicaid.....	1,036	12,323	46,366
Justice Department programs.....	7	161	919	Medicare.....	1,416	17,074	97,693
Postal Service.....	408	6,922	24,976	NASA programs.....	114	1,051	3,370
Public Debt Cash Issues (Table III-B).....	184	271,193	1,090,154	Postal Service Money Orders and Other.....	148	2,902	11,337
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	217	283,197	1,015,510
Air Transport Security Fees.....	1	8	417	Social Security Benefits (EFT).....	43	34,120	113,097
				Temporary Assistance for Needy			
				Families (HHS).....	51	1,067	4,077
				Unemployment Insurance Benefits.....	107	2,285	7,272
				Veterans Affairs programs.....	118	1,558	5,910
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	642	2,638
				Interior.....	57	712	2,654
				IRS Tax Refunds Business (EFT).....	1,647	3,881	8,464
				State Department.....	56	606	1,725
				Thrift Savings Plan Transfer.....	104	1,619	6,168
				Transportation Security Admin. (DHS).....	61	182	565
				Treasury Dept. Claims Payments.....	53	53	53
				USDA: Forest Service.....	346	508	820
Total Other Deposits.....	1	1,203	11,287	Unclassified.....	838	19,294	68,645
Change in Balance of Uncollected							
Funds (closing balance \$217).....	14	-93	-58	Total, Other Withdrawals.....	3,220	38,018	152,063
Transfers from Depositories.....	11,267	207,995	710,512	Transfers to Depositories.....	5,835	93,781	314,635
Total Federal Reserve Account.....	15,030	548,537	2,035,717	Total Federal Reserve Account.....	16,024	549,282	2,037,332
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,369	156,405	372,244	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,267	207,995	710,512
(Table V).....	5,835	93,781	314,635				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 10,189	\$ 455,501	\$ 1,722,697
Accounts (Table V).....	13,203	250,186	686,878				
Total Deposits (excluding transfers).....	\$ 11,132	\$ 496,947	\$ 1,697,449	Net Change in Operating Cash Balance.....	\$ 943	\$ 41,446	\$ -25,248

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 21, 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	\$ 270,745	\$ 842,480
Regular Series	\$ 0	\$ 219,580	\$ 853,283	Notes	0	0	130,430
Cash Management Series	0	38,000	53,000	Bonds	0	3	10,126
Notes	0	7,998	158,546	Federal Financing Bank	0	0	0
Bonds	0	0	7,567	Nonmarketable:			
Inflation-Protected Securities Increment	32	693	1,289	United States Savings Securities	47	949	3,177
Federal Financing Bank	0	0	0	Government Account Series	151,119	2,122,102	8,143,005
Nonmarketable:				Domestic Series	0	0	247
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	21	302	847	State and Local Series	92	9,560	23,303
Interest Increment	0	558	1,764	Other	78	1,519	5,326
Government Account Series	154,693	2,121,575	8,189,367				
Domestic Series	0	0	247				
Foreign Series	0	0	0				
State and Local Series	90	5,482	19,654				
Other	73	1,342	4,868				
Total Issues	\$ 154,910	\$ 2,395,529	\$ 9,290,432	Total Redemptions	\$ 151,336	\$ 2,404,879	\$ 9,158,094
				Net Change in Public Debt Outstanding	\$ 3,573	\$ -9,350	\$ 132,338

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)	\$ 154,910	\$ 2,395,529	\$ 9,290,432
Premium on New Issues	0	55	609
Discount on New Issues:			
Bills (-)	0	1,986	8,756
Bonds and Notes (-)	0	0	335
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,693	2,121,154	8,188,946
Interest Increment on United States Savings Securities (-)	0	558	1,764
Inflation-Protected Securities Increment	32	693	1,086
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 184	\$ 271,193	\$ 1,090,154
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 151,336	\$ 2,404,879	\$ 9,158,094
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 (-)	151,119	2,121,681	8,142,584
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 217	\$ 283,197	\$ 1,015,510

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 5,137,961	\$ 5,138,057	\$ 5,146,579	\$ 5,049,306
Intragovernmental Holdings	4,002,031	3,998,361	4,002,762	3,958,348
Total Public Debt Outstanding	9,139,991	9,136,418	9,149,341	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	500	500	501	502
Unamortized Discount	69,747	68,113	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	\$ 9,055,811	\$ 9,053,872	\$ 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	\$ 8,937	\$ 118,391	\$ 399,468
Individual Income Taxes	10	228	844
Railroad Retirement Taxes	10	275	1,024
Excise Taxes	107	2,931	12,954
Corporation Income Taxes	1,272	85,871	102,425
Federal Unemployment Taxes	2	38	846
Estate and Gift Taxes & Misc IRS Rcpts.	2	67	139
Change in Balance of Unclassified Taxes	-228	1,590	1,517
Total	\$ 10,113	\$ 209,391	\$ 519,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	186	1,988	8,295
Collector Depositories	2,259	46,355	123,591
Tax and Loan Accounts	7,369	156,405	372,244
Inter-agency Transfers	299	4,643	15,088

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 305	\$ 8,460	\$ 44,129
Deposits:				
Taxes Received (Table IV)	8	104	7,257	7,369
Transfers to Depositories	0	5	340	345
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,490
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,154	6,154
Depository Initiated	2	41	5,071	5,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 373	\$ 4,832	\$ 46,065

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 306	\$ 1,145	\$ 15,182
Business	1,659	5,447	17,052