



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 8, 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.....	\$ 4,927	\$ 5,319	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,450	7,383	20,791	46,676
Total Operating Balance.....	\$ 13,378	\$ 12,702	\$ 26,131	\$ 52,127

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).....	\$ 14	\$ 133	\$ 3,084	Commodity Credit Corporation programs.....	\$ 22	\$ 112	\$ 22,505
Commodity Credit Corporation programs.....	50	310	10,193	Defense Vendor Payments (EFT).....	1,147	5,988	208,193
Customs and Certain Excise Taxes.....	69	459	22,652	Education Department programs.....	228	1,334	61,796
Deposits by States:				Energy Department programs.....	133	649	18,738
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	112	906	36,253
Unemployment.....	15	100	27,052	Fed. Highway Administration programs.....	51	928	21,266
Education Department programs.....	31	332	12,756	Federal Salaries (EFT).....	242	5,465	105,223
Energy Department programs.....	6	100	4,879	Food and Nutrition Service (misc).....	149	787	23,578
Estate and Gift Taxes.....	23	413	18,881	Food Stamps.....	70	484	14,025
Federal Reserve Earnings.....	0	604	20,705	GSA programs.....	18	586	11,244
Foreign Deposits, Military Sales.....	7	777	9,768	Health and Human Services Grants (misc).....	340	1,767	51,617
FTD's Received (Table IV).....	1,427	11,772	391,483	Housing and Urban Development programs.....	110	2,623	38,066
Housing and Urban Development programs.....	57	215	5,083	Interest on Treasury Securities.....	2	946	117,109
Individual Income and Employment				Justice Department programs.....	62	271	9,099
Taxes, Not Withheld.....	872	3,666	336,313	Labor Dept. prgms (excl. unemployment).....	111	354	8,805
Interest recd from T&L Depositories.....	0	14	862	Medicaid.....	498	4,125	130,611
Justice Department programs.....	19	62	3,650	Medicare.....	980	16,403	300,941
Postal Service.....	364	2,629	71,571	NASA programs.....	54	360	8,747
Public Debt Cash Issues (Table III-B).....	148	101,214	3,173,384	Postal Service Money Orders and Other.....	177	1,291	35,309
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	147	72,166	3,053,326
State Department.....	100	100	100	Social Security Benefits (EFT).....	40	21,869	324,565
Thrift Savings Plan Transfer.....	180	306	8,009	Temporary Assistance for Needy			
				Families (HHS).....	40	505	11,830
				Unemployment Insurance Benefits.....	72	668	23,003
				Veterans Affairs programs.....	85	703	17,218
				Other Withdrawals:			
				HUD: Hurricane Relief.....	68	189	906
				IRS Tax Refunds Business (EFT).....	319	395	13,180
				IRS Tax Refunds Individual (EFT).....	291	683	159,860
				Transportation Security Admin. (DHS).....	3	37	1,456
Total Other Deposits.....	280	660	39,361	Unclassified.....	1,079	11,798	249,399
Change in Balance of Uncollected							
Funds (closing balance \$123).....	24	89	19	Total, Other Withdrawals.....	1,761	30,135	618,955
Transfers from Depositories.....	3,977	62,151	2,121,020	Transfers to Depositories.....	1,125	14,994	1,004,282
Total Federal Reserve Account.....	7,383	186,007	6,275,779	Total Federal Reserve Account.....	7,775	186,419	6,276,302
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,919	34,817	1,078,512	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,977	62,151	2,121,020
(Table V).....	1,125	14,994	1,004,282				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,649	\$ 171,426	\$ 5,272,020
Accounts (Table V).....	5,044	49,810	2,082,794				
Total Deposits (excluding transfers).....	\$ 7,325	\$ 158,673	\$ 5,233,271	Net Change in Operating Cash Balance.....	\$ 675	\$ -12,753	\$ -38,749

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

Friday, June 8, 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	\$ 66,282	\$ 2,488,118
Regular Series.....	\$ -1	\$ 60,268	\$ 2,332,651	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	-2	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	786	5,013	United States Savings Securities.....	60	448	12,426
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,802	830,773	22,872,622
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	9	100	2,779	State and Local Series.....	31	5,026	49,499
Interest Increment.....	0	574	5,386	Other.....	57	411	12,296
Government Account Series.....	131,332	815,654	23,047,047				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	87	2,347	108,289				
Other.....	53	408	12,554				
Total Issues.....	\$ 131,574	\$ 919,137	\$ 26,264,164	Total Redemptions.....	\$ 128,950	\$ 902,940	\$ 25,925,948
				Net Change in Public Debt Outstanding.....	\$ 2,625	\$ 16,197	\$ 338,216

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).....	\$ 131,574	\$ 919,137	\$ 26,264,164
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	909	32,426
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,332	815,654	23,047,047
Interest Increment on United States Savings Securities (-).....	0	574	5,386
Inflation-Protected Securities Increment.....	94	786	4,627
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 148	\$ 101,214	\$ 3,173,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,950	\$ 902,940	\$ 25,925,948
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 (-).....	128,802	830,773	22,872,622
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 147	\$ 72,166	\$ 3,053,326

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/}	\$ 5,012,414	\$ 5,012,219	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,832,776	3,830,346	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,845,190	8,842,565	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,502	73,637	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,757,254	\$ 8,754,495	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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.....	\$ 5,146	\$ 45,687	\$ 1,220,633
Individual Income Taxes.....	51	101	12,722
Railroad Retirement Taxes.....	8	84	3,268
Excise Taxes.....	134	188	42,602
Corporation Income Taxes.....	83	2,472	226,824
Federal Unemployment Taxes.....	3	21	6,356
Estate and Gift Taxes & Misc. IRS Rcpts.....	0	18	572
Change in Balance of Unclassified Taxes.....	9	300	253
Total.....	\$ 5,434	\$ 48,872	\$ 1,513,230
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	56	419	29,769
Collector Depositories.....	1,371	11,353	361,714
Tax and Loan Accounts.....	3,919	34,817	1,078,512
Inter-agency Transfers.....	88	2,284	43,234

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 324	\$ 6,027	\$ 7,383
Deposits:				
Taxes Received (Table IV).....	6	60	3,854	3,919
Transfers to Depositories.....	0	0	125	125
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	21	217	1,738	1,976
Depository Initiated.....	1	5	995	1,001
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 15	\$ 162	\$ 7,273	\$ 8,450

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,189	\$ 1,642	\$ 239,766
Business.....	384	823	33,024

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,015 million.