



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 4, 2006
(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.....	\$ 4,858	\$ 5,482	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,770	75	16,531	46,676
Total Operating Balance.....	\$ 7,628	\$ 5,557	\$ 20,904	\$ 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).....	\$ 5	\$ 28	\$ 837	Commodity Credit Corporation programs.....	\$ 274	\$ 392	\$ 13,239
Commodity Credit Corporation programs.....	26	291	2,215	Defense Vendor Payments (EFT).....	1,436	2,069	50,697
Customs and Certain Excise Taxes.....	90	165	6,186	Education Department programs.....	172	346	13,205
Deposits by States:				Energy Department programs.....	121	269	5,035
Supplemental Security Income.....	1	1	764	Federal Employees Insurance Payments.....	114	259	8,921
Unemployment.....	17	29	4,964	Fed. Highway Administration programs.....	119	180	6,245
Education Department programs.....	100	180	4,521	Federal Salaries (EFT).....	1,171	3,928	28,619
Energy Department programs.....	20	94	1,362	Food and Nutrition Service (misc).....	236	281	5,754
Estate and Gift Taxes.....	64	86	4,427	Food Stamps.....	142	174	3,633
Federal Reserve Earnings.....	0	0	4,466	GSA programs.....	28	352	2,951
Foreign Deposits, Military Sales.....	87	688	3,394	Health and Human Services Grants (misc).....	188	459	12,948
FTD's Received (Table IV).....	2,350	4,651	86,527	Housing and Urban Development programs.....	115	2,138	11,109
Housing and Urban Development programs.....	29	58	1,361	Interest on Treasury Securities.....	3	738	34,921
Individual Income and Employment Taxes, Not Withheld.....	198	363	21,880	Justice Department programs.....	121	134	2,582
Interest recd from T&L Depositories.....	0	1	206	Labor Dept. prgms (excl. unemployment).....	34	93	2,196
Justice Department programs.....	5	8	971	Medicaid.....	681	1,180	31,820
Postal Service.....	442	820	18,543	Medicare.....	914	11,918	85,887
Public Debt Cash Issues (Table III-B).....	294	29,767	844,072	NASA programs.....	130	159	1,707
Other Deposits:				Postal Service Money Orders and Other.....	313	486	8,975
Air Transport Security Fees.....	1	1	412	Public Debt Cash Redemp. (Table III-B).....	242	4,497	741,450
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	129	186	2,731
				Unemployment Insurance Benefits.....	125	207	4,644
				Veterans Affairs programs.....	177	302	4,392
				Other Withdrawals:			
				State Department.....	244	244	842
				Thrift Savings Plan Transfer.....	154	214	3,732
				Transportation Security Admin. (DHS).....	12	12	402
Total Other Deposits.....	1	171	20,140	Unclassified.....	3,270	4,246	54,217
Change in Balance of Uncollected Funds (closing balance \$32).....	18	69	110	Total, Other Withdrawals.....	3,680	19,743	114,498
Transfers from Depositories.....	7,636	36,341	508,086	Transfers to Depositories.....	1,340	1,340	242,863
Total Federal Reserve Account.....	11,382	73,813	1,535,031	Total Federal Reserve Account.....	12,006	73,328	1,535,624
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,991	21,241	221,317	Transfers to Federal Reserve Account (Table V).....	7,636	36,341	508,086
Transfers from Federal Reserve Account (Table V).....	1,340	1,340	242,863				
Total Tax and Loan Note Accounts (Table V).....	10,331	22,581	464,180				
Total Deposits (excluding transfers).....	\$ 12,737	\$ 58,713	\$ 1,248,262	Total Withdrawals (excluding transfers).....	\$ 10,666	\$ 71,988	\$ 1,292,761
				Net Change in Operating Cash Balance.....	\$ 2,072	\$ -13,276	\$ -44,499

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.

Monday, December 4, 2006

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	\$ 541,214
Regular Series.....	\$ -1	\$ -4	\$ 602,715	Notes.....	0	0	175,650
Cash Management Series.....	0	29,000	45,000	Bonds.....	0	1	4,016
Notes.....	-2	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-216	-285	-1,096	United States Savings Securities.....	94	147	2,925
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,752	289,289	5,635,419
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	45	77	685	State and Local Series.....	93	4,237	14,488
Interest Increment.....	0	556	1,869	Other.....	56	113	3,083
Government Account Series.....	130,330	270,455	5,656,799				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	199	647	19,857				
Other.....	53	108	3,061				
Total Issues.....	\$ 130,408	\$ 300,552	\$ 6,509,906	Total Redemptions.....	\$ 125,994	\$ 293,786	\$ 6,376,869
				Net Change in Public Debt Outstanding.....	\$ 4,414	\$ 6,766	\$ 133,037

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).....	\$ 130,408	\$ 300,552	\$ 6,509,906
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	59	8,335
Bonds and Notes (-).....	0	0	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,330	270,455	5,656,799
Interest Increment on United States Savings Securities (-).....	0	556	1,869
Inflation-Protected Securities Increment.....	-216	-285	-1,424
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 294	\$ 29,767	\$ 844,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,994	\$ 293,786	\$ 6,376,869
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 (-).....	125,752	289,289	5,635,419
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 242	\$ 4,497	\$ 741,450

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/}	\$ 4,955,353	\$ 4,955,424	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,684,658	3,680,173	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,640,011	8,635,597	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,597	73,036	73,120	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	95	95	95	96
Total Public Debt Subject to Limit.....	\$ 8,553,003	\$ 8,548,150	\$ 8,545,715	\$ 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.....	\$ 11,494	\$ 26,655	\$ 287,687
Individual Income Taxes.....	6	12	432
Railroad Retirement Taxes.....	31	86	800
Excise Taxes.....	116	127	9,644
Corporation Income Taxes.....	72	102	19,131
Federal Unemployment Taxes.....	3	6	830
Estate and Gift Taxes & Misc IRS Rcpts.....	3	4	129
Change in Balance of Unclassified Taxes.....	130	194	164
Total.....	\$ 11,856	\$ 27,187	\$ 318,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	181	248	6,947
Collector Depositories.....	2,169	4,403	79,580
Tax and Loan Accounts.....	8,991	21,241	221,317
Inter-agency Transfers.....	515	1,295	10,973

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 69	\$ 0	\$ 75
Deposits:				
Taxes Received (Table IV).....	6	53	8,933	8,991
Transfers to Depositories.....	0	0	340	340
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	5,740	5,740
Depository Initiated.....	1	8	1,887	1,896
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 114	\$ 1,645	\$ 2,770

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 51	\$ 12,339
Business.....	91	174	8,594

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,037 million.