



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 8, 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.....	\$ 4,576	\$ 4,671	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,662	6,248	16,531	46,676
Total Operating Balance.....	\$ 11,238	\$ 10,919	\$ 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).....	\$ 12	\$ 94	\$ 903	Commodity Credit Corporation programs.....	\$ 108	\$ 1,056	\$ 13,904
Commodity Credit Corporation programs.....	76	517	2,441	Defense Vendor Payments (EFT).....	1,281	6,180	54,807
Customs and Certain Excise Taxes.....	92	559	6,580	Education Department programs.....	184	2,050	14,909
Deposits by States:				Energy Department programs.....	114	642	5,408
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	124	802	9,463
Unemployment.....	8	111	5,045	Fed. Highway Administration programs.....	270	824	6,889
Education Department programs.....	55	474	4,814	Federal Salaries (EFT).....	112	5,348	30,039
Energy Department programs.....	4	134	1,402	Food and Nutrition Service (misc).....	178	807	6,279
Estate and Gift Taxes.....	113	456	4,798	Food Stamps.....	80	485	3,944
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	19	481	3,081
Foreign Deposits, Military Sales.....	40	893	3,599	Health and Human Services Grants (misc).....	327	1,520	14,009
FTD's Received (Table IV).....	1,506	11,687	93,563	Housing and Urban Development programs.....	120	2,679	11,650
Housing and Urban Development programs.....	0	146	1,449	Interest on Treasury Securities.....	7	752	34,934
Individual Income and Employment				Justice Department programs.....	86	344	2,791
Taxes, Not Withheld.....	219	1,461	22,977	Labor Dept. prgms (excl. unemployment).....	49	251	2,354
Interest recd from T&L Depositories.....	0	6	211	Medicaid.....	503	3,988	34,628
Justice Department programs.....	11	43	1,006	Medicare.....	678	16,163	90,132
Postal Service.....	397	2,768	20,492	NASA programs.....	69	354	1,902
Public Debt Cash Issues (Table III-B).....	97	112,022	926,327	Postal Service Money Orders and Other.....	190	1,321	9,809
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	441	76,046	812,998
Air Transport Security Fees.....	1	2	413	Social Security Benefits (EFT).....	0	21,496	94,604
Federal Housing Admin: Note Sales.....	53	107	424	Temporary Assistance for Needy			
				Families (HHS).....	37	436	2,981
				Unemployment Insurance Benefits.....	92	676	5,113
				Veterans Affairs programs.....	85	711	4,801
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	56	56	177
				Interior.....	58	234	2,048
				IRS Tax Refunds Business (EFT).....	79	286	3,252
				Transportation Security Admin. (DHS).....	7	32	422
Total Other Deposits.....	53	339	20,308	Unclassified.....	1,183	11,768	61,739
Change in Balance of Uncollected							
Funds (closing balance \$93).....	-10	8	49	Total, Other Withdrawals.....	1,384	28,537	123,292
Transfers from Depositories.....	4,959	53,368	525,113	Transfers to Depositories.....	1,190	11,326	252,849
Total Federal Reserve Account.....	7,631	185,477	1,646,695	Total Federal Reserve Account.....	7,726	185,274	1,647,570
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,182	32,174	232,249	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,959	53,368	525,113
(Table V).....	1,190	11,326	252,849				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,536	\$ 173,949	\$ 1,394,721
Accounts (Table V).....	5,373	43,499	485,098				
Total Deposits (excluding transfers).....	\$ 6,855	\$ 164,282	\$ 1,353,832	Net Change in Operating Cash Balance.....	\$ 319	\$ -9,666	\$ -40,889

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, December 8, 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	\$ 70,647	\$ 611,861
Regular Series	\$ 0	\$ 69,788	\$ 672,507	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	2	3	4,019
Notes	0	-2	180,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-575	-1,386	United States Savings Securities	61	432	3,210
Federal Financing Bank	0	0	0	Government Account Series	125,150	794,815	6,140,945
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities	18	146	754	Foreign Series	0	0	0
Cash Issue Price	0	557	1,870	State and Local Series	321	4,568	14,819
Interest Increment	0	0	0	Other	57	395	3,366
Government Account Series	127,012	779,990	6,166,335				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	25	2,725	21,935				
Other	53	390	3,343				
Total Issues	\$ 127,036	\$ 893,019	\$ 7,102,374	Total Redemptions	\$ 125,591	\$ 870,861	\$ 6,953,944
				Net Change in Public Debt Outstanding	\$ 1,445	\$ 22,158	\$ 148,430

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)	\$ 127,036	\$ 893,019	\$ 7,102,374
Premium on New Issues	0	0	60
Discount on New Issues:			
Bills (-)	0	1,024	9,300
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,012	779,990	6,166,335
Interest Increment on United States Savings Securities (-)	0	557	1,870
Inflation-Protected Securities Increment	-72	-575	-1,714
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 97	\$ 112,022	\$ 926,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,591	\$ 870,861	\$ 6,953,944
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 (-)	125,150	794,815	6,140,945
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 441	\$ 76,046	\$ 812,998

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/}	\$ 4,966,648	\$ 4,967,102	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,688,756	3,686,857	3,703,678	3,663,853
Total Public Debt Outstanding	8,655,404	8,653,959	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt Unamortized Discount	505	505	505	506
Federal Financing Bank	72,973	73,121	73,120	72,286
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	14,000	14,000	14,000	14,000
94	94	95	96	
Total Public Debt Subject to Limit	\$ 8,568,019	\$ 8,566,426	\$ 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	\$ 5,414	\$ 44,658	\$ 305,689
Individual Income Taxes	4	37	458
Railroad Retirement Taxes	7	102	816
Excise Taxes	119	288	9,805
Corporation Income Taxes	166	716	19,744
Federal Unemployment Taxes	3	17	841
Estate and Gift Taxes & Misc. IRS Rcpts.	10	26	151
Change in Balance of Unclassified Taxes	8	346	317
Total	\$ 5,731	\$ 46,191	\$ 337,821
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	606	7,305
Collector Depositories	1,461	11,081	86,258
Tax and Loan Accounts	4,182	32,174	232,249
Inter-agency Transfers	43	2,330	12,009

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 25	\$ 5,220	\$ 6,248
Deposits:				
Taxes Received (Table IV)	7	62	4,114	4,182
Transfers to Depositories	0	0	190	190
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	2,925	2,925
Depository Initiated	1	9	1,024	1,034
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 8	\$ 79	\$ 5,575	\$ 6,662

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 327	\$ 394	\$ 12,682
Business	111	1,040	9,461

^{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.