



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 11, 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.....	\$ 5,086	\$ 4,576	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,588	6,662	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 15,674</b>	<b>\$ 11,238</b>	<b>\$ 20,904</b>	<b>\$ 52,127</b>

### 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	\$ 108	\$ 917	Commodity Credit Corporation programs.....	\$ 208	\$ 1,264	\$ 14,111
Commodity Credit Corporation programs.....	23	540	2,464	Defense Vendor Payments (EFT).....	1,349	7,528	56,156
Customs and Certain Excise Taxes.....	106	665	6,686	Education Department programs.....	243	2,293	15,152
Deposits by States:				Energy Department programs.....	98	740	5,506
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	351	1,153	9,815
Unemployment.....	10	120	5,055	Fed. Highway Administration programs.....	98	922	6,986
Education Department programs.....	69	543	4,884	Federal Salaries (EFT).....	76	5,424	30,115
Energy Department programs.....	16	150	1,418	Food and Nutrition Service (misc).....	265	1,071	6,544
Estate and Gift Taxes.....	66	522	4,864	Food Stamps.....	215	700	4,160
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	50	531	3,131
Foreign Deposits, Military Sales.....	7	899	3,605	Health and Human Services Grants (misc).....	277	1,796	14,286
FTD's Received (Table IV).....	1,720	13,407	95,283	Housing and Urban Development programs.....	124	2,804	11,775
Housing and Urban Development programs.....	59	205	1,508	Interest on Treasury Securities.....	6	758	34,940
Individual Income and Employment Taxes, Not Withheld.....	263	1,723	23,240	Justice Department programs.....	72	415	2,862
Interest recd from T&L Depositories.....	0	6	212	Labor Dept. prgms (excl. unemployment).....	48	298	2,401
Justice Department programs.....	17	60	1,022	Medicaid.....	679	4,667	35,308
Postal Service.....	465	3,233	20,957	Medicare.....	565	16,728	90,697
Public Debt Cash Issues (Table III-B).....	107	112,130	926,435	NASA programs.....	35	389	1,937
Other Deposits:				Postal Service Money Orders and Other.....	237	1,557	10,046
Total Other Deposits.....	0	339	20,308	Public Debt Cash Redemp. (Table III-B).....	155	76,200	813,153
Change in Balance of Uncollected Funds (closing balance \$22).....	71	79	120	Social Security Benefits (EFT).....	0	21,496	94,604
Transfers from Depositories.....	6,086	59,454	531,198	Temporary Assistance for Needy Families (HHS).....	36	472	3,017
Total Federal Reserve Account.....	9,099	194,576	1,655,794	Unemployment Insurance Benefits.....	123	799	5,236
Tax and Loan Note Accounts:				Veterans Affairs programs.....	127	838	4,929
FTD's Received (Table IV).....	8,172	40,346	240,421	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,840	13,166	254,689	Thrift Savings Plan Transfer.....	56	596	4,114
Total Tax and Loan Note Accounts (Table V).....	10,012	53,511	495,110	Transportation Security Admin. (DHS).....	7	39	429
Total Deposits (excluding transfers).....	<b>\$ 11,185</b>	<b>\$ 175,468</b>	<b>\$ 1,365,017</b>	Unclassified.....	1,251	13,019	62,990
				Total, Other Withdrawals.....	1,314	29,852	124,607
				Transfers to Depositories.....	1,840	13,166	254,689
				Total Federal Reserve Account.....	8,589	193,864	1,656,159
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,086	59,454	531,198
				Total Withdrawals (excluding transfers).....	<b>\$ 6,749</b>	<b>\$ 180,698</b>	<b>\$ 1,401,470</b>
				Net Change in Operating Cash Balance.....	<b>\$ 4,436</b>	<b>\$ -5,230</b>	<b>\$ -36,453</b>

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](http://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.

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**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.....	\$ -3	\$ 69,784	\$ 672,504	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	0	4	4,019
Notes.....	0	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-216	-791	-1,602	United States Savings Securities.....	74	506	3,284
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,193	921,008	6,267,139
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	22	167	776	State and Local Series.....	29	4,597	14,848
Interest Increment.....	0	557	1,870	Other.....	51	447	3,417
Government Account Series.....	126,407	906,398	6,292,742	Total Redemptions.....	\$ 126,348	\$ 997,209	\$ 7,080,291
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -49	\$ 22,109	\$ 148,381
State and Local Series.....	39	2,763	21,974				
Other.....	50	441	3,393				
Total Issues.....	\$ 126,298	\$ 1,019,318	\$ 7,228,672				

**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).....	\$ 126,298	\$ 1,019,318	\$ 7,228,672
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 (-).....	126,407	906,398	6,292,742
Interest Increment on United States Savings Securities (-).....	0	557	1,870
Inflation-Protected Securities Increment.....	-216	-791	-1,931
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 107	\$ 112,130	\$ 926,435
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,348	\$ 997,209	\$ 7,080,291
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 (-).....	126,193	921,008	6,267,139
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 155	\$ 76,200	\$ 813,153

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,966,394	\$ 4,966,648	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,688,960	3,688,756	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,655,355	8,655,404	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,530	72,973	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.....	94	94	95	96
Total Public Debt Subject to Limit.....	\$ 8,568,413	\$ 8,568,019	\$ 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.....	\$ 9,442	\$ 54,100	\$ 315,131
Individual Income Taxes.....	7	45	465
Railroad Retirement Taxes.....	47	150	863
Excise Taxes.....	91	379	9,896
Corporation Income Taxes.....	241	957	19,985
Federal Unemployment Taxes.....	4	21	845
Estate and Gift Taxes & Misc IRS Rcpts.....	2	28	154
Change in Balance of Unclassified Taxes.....	64	410	381
Total.....	\$ 9,898	\$ 56,090	\$ 347,719

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	62	668	7,367
Collector Depositories.....	1,658	12,739	87,916
Tax and Loan Accounts.....	8,172	40,346	240,421
Inter-agency Transfers.....	6	2,336	12,015

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 79	\$ 5,575	\$ 6,662
Deposits:				
Taxes Received (Table IV).....	7	52	8,113	8,172
Transfers to Depositories.....	0	1	839	840
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	689	689
Depository Initiated.....	1	7	4,389	4,397
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 14	\$ 124	\$ 9,450	\$ 10,588

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 402	\$ 12,689
Business.....	90	1,130	9,550

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,039 million.