



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 13, 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.....	\$ 4,500	\$ 5,192	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,800	7,221	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 11,301</b>	<b>\$ 12,414</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).....	\$ 11	\$ 141	\$ 950	Commodity Credit Corporation programs.....	\$ 160	\$ 1,558	\$ 14,406
Commodity Credit Corporation programs.....	28	597	2,521	Defense Vendor Payments (EFT).....	1,295	10,425	59,053
Customs and Certain Excise Taxes.....	87	851	6,872	Education Department programs.....	207	2,973	15,831
Deposits by States:				Energy Department programs.....	83	884	5,650
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	252	1,591	10,252
Unemployment.....	11	147	5,081	Fed. Highway Administration programs.....	110	1,149	7,213
Education Department programs.....	47	668	5,009	Federal Salaries (EFT).....	209	5,929	30,620
Energy Department programs.....	3	165	1,433	Food and Nutrition Service (misc).....	179	1,430	6,902
Estate and Gift Taxes.....	157	747	5,088	Food Stamps.....	87	886	4,345
Federal Reserve Earnings.....	462	849	5,315	GSA programs.....	39	622	3,222
Foreign Deposits, Military Sales.....	19	923	3,629	Health and Human Services Grants (misc).....	246	2,368	14,858
FTD's Received (Table IV).....	3,454	17,759	99,635	Housing and Urban Development programs.....	143	3,072	12,044
Housing and Urban Development programs.....	37	284	1,587	Interest on Treasury Securities.....	4	764	34,947
Individual Income and Employment Taxes, Not Withheld.....	979	3,053	24,570	Justice Department programs.....	24	488	2,936
Interest recd from T&L Depositories.....	0	6	212	Labor Dept. prgms (excl. unemployment).....	40	369	2,472
Justice Department programs.....	10	80	1,043	Medicaid.....	682	6,275	36,915
Postal Service.....	431	4,157	21,880	Medicare.....	1,377	19,167	93,136
Public Debt Cash Issues (Table III-B).....	1,994	115,551	929,856	NASA programs.....	84	528	2,076
Other Deposits:				Postal Service Money Orders and Other.....	168	1,901	10,389
Total Other Deposits.....	0	391	20,360	Public Debt Cash Redemp. (Table III-B).....	118	76,436	813,389
Change in Balance of Uncollected Funds (closing balance \$652).....	-534	-551	-510	Social Security Benefits (EFT).....	5,210	26,707	99,814
Transfers from Depositories.....	5,527	71,231	542,975	Temporary Assistance for Needy Families (HHS).....	24	575	3,120
Total Federal Reserve Account.....	12,722	217,055	1,678,273	Unemployment Insurance Benefits.....	158	1,104	5,541
Tax and Loan Note Accounts:				Veterans Affairs programs.....	79	1,029	5,120
FTD's Received (Table IV).....	3,939	45,923	245,998	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,168	15,578	257,101	Interior.....	60	365	2,178
Total Tax and Loan Note Accounts (Table V).....	5,106	61,500	503,099	Transportation Security Admin. (DHS).....	14	54	444
Total Deposits (excluding transfers).....	\$ 11,133	\$ 191,747	\$ 1,381,296	Unclassified.....	1,192	15,250	65,222
				Total, Other Withdrawals.....	1,266	33,117	127,872
				Transfers to Depositories.....	1,168	15,578	257,101
				Total Federal Reserve Account.....	13,414	216,928	1,679,223
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,527	71,231	542,975
				Total Withdrawals (excluding transfers).....	\$ 12,246	\$ 201,350	\$ 1,422,122
				Net Change in Operating Cash Balance.....	\$ -1,113	\$ -9,603	\$ -40,826

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

Wednesday, December 13, 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	\$ 69,784	\$ 672,504	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	1	5	4,021
Notes.....	0	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-73	-936	-1,747	United States Savings Securities.....	68	642	3,421
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,784	1,177,387	6,523,517
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	18	202	811	State and Local Series.....	0	4,597	14,848
Interest Increment.....	0	558	1,871	Other.....	48	545	3,515
Government Account Series.....	125,423	1,161,255	6,547,599				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,928	6,053	25,263				
Other.....	48	538	3,490				
Total Issues.....	\$ 127,345	\$ 1,277,452	\$ 7,486,807	Total Redemptions.....	\$ 130,901	\$ 1,253,823	\$ 7,336,906
				Net Change in Public Debt Outstanding.....	\$ -3,557	\$ 23,629	\$ 149,901

**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).....	\$ 127,345	\$ 1,277,452	\$ 7,486,807
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 (-).....	125,423	1,161,255	6,547,599
Interest Increment on United States Savings Securities (-).....	0	558	1,871
Inflation-Protected Securities Increment.....	-73	-936	-2,075
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,994	\$ 115,551	\$ 929,856
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,901	\$ 1,253,823	\$ 7,336,906
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 (-).....	130,784	1,177,387	6,523,517
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 118	\$ 76,436	\$ 813,389

**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> .....	\$ 4,969,454	\$ 4,967,561	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,687,421	3,692,870	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,656,875	8,660,431	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,235	72,383	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.....	\$ 8,570,228	\$ 8,573,637	\$ 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.....	\$ 6,112	\$ 62,594	\$ 323,625
Individual Income Taxes.....	7	59	479
Railroad Retirement Taxes.....	7	158	871
Excise Taxes.....	97	859	10,375
Corporation Income Taxes.....	1,146	2,426	21,455
Federal Unemployment Taxes.....	3	27	851
Estate and Gift Taxes & Misc IRS Rcpts.....	8	39	164
Change in Balance of Unclassified Taxes.....	23	391	361
Total.....	\$ 7,403	\$ 66,551	\$ 358,181
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	116	865	7,564
Collector Depositories.....	3,337	16,894	92,071
Tax and Loan Accounts.....	3,939	45,923	245,998
Inter-agency Transfers.....	10	2,869	12,548

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 157	\$ 6,046	\$ 7,221
Deposits:				
Taxes Received (Table IV).....	11	98	3,830	3,939
Transfers to Depositories.....	0	0	168	168
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	2,679	2,679
Depository Initiated.....	2	34	1,812	1,848
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 28	\$ 220	\$ 5,553	\$ 6,800

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 451	\$ 12,738
Business.....	50	1,865	10,285

<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.