



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 14, 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.....	\$ 5,087	\$ 4,500	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	88	6,800	16,531	46,676
Total Operating Balance.....	\$ 5,176	\$ 11,301	\$ 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).....	\$ 11	\$ 152	\$ 961	Commodity Credit Corporation programs.....	\$ 145	\$ 1,704	\$ 14,551
Commodity Credit Corporation programs.....	37	634	2,557	Defense Vendor Payments (EFT).....	1,243	11,668	60,296
Customs and Certain Excise Taxes.....	139	990	7,011	Education Department programs.....	234	3,207	16,065
Deposits by States:				Energy Department programs.....	126	1,010	5,776
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	296	1,887	10,548
Unemployment.....	11	157	5,092	Fed. Highway Administration programs.....	120	1,269	7,333
Education Department programs.....	143	811	5,152	Federal Salaries (EFT).....	163	6,092	30,783
Energy Department programs.....	5	170	1,438	Food and Nutrition Service (misc).....	107	1,537	7,010
Estate and Gift Taxes.....	100	847	5,189	Food Stamps.....	74	960	4,419
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	79	702	3,301
Foreign Deposits, Military Sales.....	18	941	3,647	Health and Human Services Grants (misc).....	207	2,575	15,064
FTD's Received (Table IV).....	2,873	20,632	102,508	Housing and Urban Development programs.....	100	3,172	12,143
Housing and Urban Development programs.....	53	337	1,640	Interest on Treasury Securities.....	3	767	34,950
Individual Income and Employment Taxes, Not Withheld.....	287	3,341	24,858	Justice Department programs.....	54	542	2,989
Interest recd from T&L Depositories.....	6	13	218	Labor Dept. prgms (excl. unemployment).....	42	410	2,513
Justice Department programs.....	4	85	1,047	Medicaid.....	1,220	7,495	38,136
Postal Service.....	390	4,547	22,270	Medicare.....	1,056	20,223	94,192
Public Debt Cash Issues (Table III-B).....	63,632	179,183	993,488	NASA programs.....	51	580	2,127
Other Deposits:				Postal Service Money Orders and Other.....	159	2,060	10,548
Total Other Deposits.....	0	391	20,360	Public Debt Cash Redemp. (Table III-B).....	73,737	150,173	887,125
Change in Balance of Uncollected Funds (closing balance \$118).....	534	-16	24	Social Security Benefits (EFT).....	0	26,707	99,815
Transfers from Depositories.....	13,409	84,639	556,384	Temporary Assistance for Needy Families (HHS).....	140	715	3,260
Total Federal Reserve Account.....	81,652	298,707	1,759,925	Unemployment Insurance Benefits.....	117	1,221	5,658
Tax and Loan Note Accounts:				Veterans Affairs programs.....	52	1,081	5,172
FTD's Received (Table IV).....	6,696	52,619	252,694	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	15,578	257,101	Agriculture Loan Payments (misc).....	64	120	241
Total Tax and Loan Note Accounts (Table V).....	6,696	68,197	509,795	Emergency Prep & Response (DHS).....	57	356	2,092
Total Deposits (excluding transfers).....	\$ 74,940	\$ 266,687	\$ 1,456,236	Federal Crop Ins. Corp.....	53	103	103
				IRS Tax Refunds Business (EFT).....	108	839	3,805
				Thrift Savings Plan Transfer.....	123	817	4,335
				Transportation Security Admin. (DHS).....	5	59	449
				Unclassified.....	1,131	16,381	66,352
				Total, Other Withdrawals.....	1,541	34,658	129,413
				Transfers to Depositories.....	0	15,578	257,101
				Total Federal Reserve Account.....	81,065	297,993	1,760,289
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	13,409	84,639	556,384
				Total Withdrawals (excluding transfers).....	\$ 81,065	\$ 282,415	\$ 1,503,187
				Net Change in Operating Cash Balance.....	\$ -6,125	\$ -15,728	\$ -46,951

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.

Thursday, December 14, 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.....	\$ 73,392	\$ 144,039	\$ 685,253
Regular Series.....	\$ 62,426	\$ 132,210	\$ 734,930	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	1	6	4,022
Notes.....	0	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-72	-1,008	-1,819	United States Savings Securities.....	59	701	3,479
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,670	1,304,057	6,650,187
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	20	222	830	State and Local Series.....	142	4,739	14,990
Interest Increment.....	0	558	1,872	Other.....	143	688	3,658
Government Account Series.....	127,858	1,289,113	6,675,457				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,964	8,017	27,228				
Other.....	143	680	3,633				
Total Issues.....	\$ 192,339	\$ 1,469,791	\$ 7,679,145	Total Redemptions.....	\$ 200,407	\$ 1,454,230	\$ 7,537,313
				Net Change in Public Debt Outstanding.....	\$ -8,068	\$ 15,561	\$ 141,833

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).....	\$ 192,339	\$ 1,469,791	\$ 7,679,145
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	920	1,945	10,221
Bonds and Notes (-).....	0	0	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,858	1,289,113	6,675,457
Interest Increment on United States Savings Securities (-).....	0	558	1,872
Inflation-Protected Securities Increment.....	-72	-1,008	-2,148
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 63,632	\$ 179,183	\$ 993,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 200,407	\$ 1,454,230	\$ 7,537,313
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 (-).....	126,670	1,304,057	6,650,187
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 73,737	\$ 150,173	\$ 887,125

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,960,187	\$ 4,969,454	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,688,619	3,687,421	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,648,806	8,656,875	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,008	72,235	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.....	\$ 8,561,387	\$ 8,570,228	\$ 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.....	\$ 2,480	\$ 65,074	\$ 326,105
Individual Income Taxes.....	20	79	499
Railroad Retirement Taxes.....	12	170	883
Excise Taxes.....	2,031	2,889	12,406
Corporation Income Taxes.....	4,842	7,268	26,296
Federal Unemployment Taxes.....	3	30	854
Estate and Gift Taxes & Misc IRS Rcpts.....	3	42	168
Change in Balance of Unclassified Taxes.....	193	583	554
Total.....	\$ 9,584	\$ 76,135	\$ 367,765
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	609	1,474	8,172
Collector Depositories.....	2,264	19,158	94,335
Tax and Loan Accounts.....	6,696	52,619	252,694
Inter-agency Transfers.....	15	2,884	12,563

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 220	\$ 5,553	\$ 6,800
Deposits:				
Taxes Received (Table IV).....	13	97	6,586	6,696
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	28	220	9,875	10,123
Depository Initiated.....	6	16	2,263	2,285
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 7	\$ 81	\$ 0	\$ 88

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 18	\$ 469	\$ 12,756
Business.....	126	1,991	10,411