



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 15, 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.....	\$ 7,083	\$ 5,087	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	38,243	88	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 45,326</b>	<b>\$ 5,176</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	\$ 166	\$ 975	Commodity Credit Corporation programs.....	\$ 127	\$ 1,830	\$ 14,677
Commodity Credit Corporation programs.....	47	681	2,605	Defense Vendor Payments (EFT).....	1,238	12,906	61,533
Customs and Certain Excise Taxes.....	90	1,080	7,101	Education Department programs.....	459	3,666	16,524
Deposits by States:				Energy Department programs.....	96	1,106	5,872
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	143	2,030	10,691
Unemployment.....	12	169	5,103	Fed. Highway Administration programs.....	78	1,347	7,412
Education Department programs.....	43	854	5,195	Federal Salaries (EFT).....	2,646	8,739	33,430
Energy Department programs.....	18	189	1,456	Food and Nutrition Service (misc).....	159	1,696	7,169
Estate and Gift Taxes.....	99	946	5,288	Food Stamps.....	102	1,062	4,521
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	14	716	3,316
Foreign Deposits, Military Sales.....	60	1,000	3,706	Health and Human Services Grants (misc).....	399	2,974	15,463
FTD's Received (Table IV).....	15,333	35,964	117,841	Housing and Urban Development programs.....	106	3,278	12,249
Housing and Urban Development programs.....	40	377	1,681	Interest on Treasury Securities.....	1,681	2,448	36,631
Individual Income and Employment Taxes, Not Withheld.....	283	3,624	25,141	Justice Department programs.....	49	591	3,038
Interest recd from T&L Depositories.....	0	13	218	Labor Dept. prgms (excl. unemployment).....	62	472	2,575
Justice Department programs.....	8	93	1,055	Medicaid.....	396	7,891	38,531
Postal Service.....	395	4,942	22,665	Medicare.....	1,555	21,778	95,747
Public Debt Cash Issues (Table III-B).....	9,348	188,531	1,002,836	NASA programs.....	27	606	2,154
Other Deposits:				Postal Service Money Orders and Other.....	193	2,253	10,741
Air Transport Security Fees.....	1	4	415	Public Debt Cash Redemp. (Table III-B).....	41,249	191,422	928,374
Internl Security Assistance (DSCA).....	166	166	166	Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (HHS).....	209	924	3,469
				Unemployment Insurance Benefits.....	97	1,318	5,755
				Veterans Affairs programs.....	89	1,170	5,261
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	409	2,144
				Federal Crop Ins. Corp.....	57	161	161
				Interior.....	59	456	2,270
				Military Active Duty Pay (EFT).....	2,283	5,424	13,258
				Overseas Private Investment Co. (net).....	152	152	152
				Thrift Savings Plan Transfer.....	97	913	4,432
				Transportation Security Admin. (DHS).....	8	67	457
<b>Total Other Deposits.....</b>	<b>166</b>	<b>557</b>	<b>20,526</b>	Unclassified.....	1,140	17,521	67,492
Change in Balance of Uncollected Funds (closing balance \$68).....	49	33	74	<b>Total, Other Withdrawals.....</b>	<b>3,848</b>	<b>38,506</b>	<b>133,261</b>
Transfers from Depositories.....	53,035	137,674	609,418	Transfers to Depositories.....	22,022	37,600	279,123
<b>Total Federal Reserve Account.....</b>	<b>79,040</b>	<b>377,747</b>	<b>1,838,965</b>	<b>Total Federal Reserve Account.....</b>	<b>77,045</b>	<b>375,037</b>	<b>1,837,333</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	69,167	121,786	321,862	Transfers to Federal Reserve Account (Table V).....	53,035	137,674	609,418
Transfers from Federal Reserve Account (Table V).....	22,022	37,600	279,123	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 55,022</b>	<b>\$ 337,437</b>	<b>\$ 1,558,210</b>
Total Tax and Loan Note Accounts (Table V).....	91,189	159,386	600,985	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 40,150</b>	<b>\$ 24,422</b>	<b>\$ -6,802</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 95,172</b>	<b>\$ 361,859</b>	<b>\$ 1,551,408</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.

Friday, December 15, 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.....	\$ 40,000	\$ 184,039	\$ 725,253
Regular Series.....	\$ 0	\$ 132,210	\$ 734,930	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	0	6	4,022
Notes.....	8,000	7,998	188,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-72	-1,080	-1,891	United States Savings Securities.....	56	757	3,535
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,375	1,434,433	6,780,563
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	23	245	853	State and Local Series.....	1,106	5,844	16,096
Interest Increment.....	0	558	1,872	Other.....	87	775	3,746
Government Account Series.....	125,472	1,414,585	6,800,929				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,034	9,051	28,262				
Other.....	263	944	3,896				
Total Issues.....	\$ 134,720	\$ 1,604,511	\$ 7,813,866	Total Redemptions.....	\$ 171,624	\$ 1,625,854	\$ 7,708,937
				Net Change in Public Debt Outstanding.....	\$ -36,904	\$ -21,343	\$ 104,929

**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).....	\$ 134,720	\$ 1,604,511	\$ 7,813,866
Premium on New Issues.....	28	28	88
Discount on New Issues:			
Bills (-).....	0	1,945	10,221
Bonds and Notes (-).....	0	0	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,472	1,414,585	6,800,929
Interest Increment on United States Savings Securities (-).....	0	558	1,872
Inflation-Protected Securities Increment.....	-72	-1,080	-2,219
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 9,348	\$ 188,531	\$ 1,002,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 171,624	\$ 1,625,854	\$ 7,708,937
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 (-).....	130,375	1,434,433	6,780,563
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 41,249	\$ 191,422	\$ 928,374

**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> .....	\$ 4,928,254	\$ 4,960,187	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,683,649	3,688,619	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,611,903	8,648,806	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,862	73,008	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.....	\$ 8,524,629	\$ 8,561,387	\$ 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.....	\$ 10,908	\$ 75,982	\$ 337,013
Individual Income Taxes.....	29	108	528
Railroad Retirement Taxes.....	14	184	897
Excise Taxes.....	103	2,993	12,509
Corporation Income Taxes.....	73,381	80,649	99,677
Federal Unemployment Taxes.....	5	35	859
Estate and Gift Taxes & Misc IRS Rcpts.....	1	43	168
Change in Balance of Unclassified Taxes.....	375	958	929
Total.....	\$ 84,816	\$ 160,951	\$ 452,581
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	257	1,731	8,429
Collector Depositories.....	15,076	34,234	109,411
Tax and Loan Accounts.....	69,167	121,786	321,862
Inter-agency Transfers.....	316	3,201	12,879

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 81	\$ 0	\$ 88
Deposits:				
Taxes Received (Table IV).....	25	281	68,861	69,167
Transfers to Depositories.....	0	0	22	22
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	18,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	10,367	10,367
Depository Initiated.....	7	105	42,557	42,668
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 25	\$ 258	\$ 15,960	\$ 38,243

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 309	\$ 778	\$ 13,065
Business.....	80	2,071	10,491

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,998 million.