



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 18, 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.....	\$ 5,511	\$ 7,083	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	53,652	38,243	16,531	46,676
Total Operating Balance.....	\$ 59,163	\$ 45,326	\$ 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	\$ 178	\$ 987	Commodity Credit Corporation programs.....	\$ 196	\$ 2,026	\$ 14,873
Commodity Credit Corporation programs.....	21	702	2,626	Defense Vendor Payments (EFT).....	1,242	14,148	62,775
Customs and Certain Excise Taxes.....	89	1,169	7,189	Education Department programs.....	512	4,178	17,036
Deposits by States:				Energy Department programs.....	140	1,246	6,012
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	155	2,184	10,846
Unemployment.....	9	177	5,112	Fed. Highway Administration programs.....	116	1,463	7,528
Education Department programs.....	85	939	5,280	Federal Salaries (EFT).....	1,291	10,030	34,721
Energy Department programs.....	23	212	1,480	Food and Nutrition Service (misc).....	208	1,904	7,377
Estate and Gift Taxes.....	65	1,011	5,353	Food Stamps.....	165	1,228	4,687
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	87	803	3,402
Foreign Deposits, Military Sales.....	5	1,005	3,711	Health and Human Services Grants (misc).....	238	3,212	15,702
FTD's Received (Table IV).....	3,685	39,649	121,526	Housing and Urban Development programs.....	30	3,308	12,279
Housing and Urban Development programs.....	40	417	1,720	Interest on Treasury Securities.....	3	2,451	36,634
Individual Income and Employment Taxes, Not Withheld.....	292	3,916	25,433	Justice Department programs.....	82	673	3,120
Interest recd from T&L Depositories.....	2	14	220	Labor Dept. prgms (excl. unemployment).....	33	505	2,608
Justice Department programs.....	5	98	1,060	Medicaid.....	787	8,678	39,318
Postal Service.....	448	5,389	23,113	Medicare.....	812	22,590	96,559
Public Debt Cash Issues (Table III-B).....	181	188,712	1,003,016	NASA programs.....	40	646	2,194
Other Deposits:				Postal Service Money Orders and Other.....	299	2,552	11,040
Total Other Deposits.....	0	557	20,526	Public Debt Cash Redemp. (Table III-B).....	277	191,698	928,651
Change in Balance of Uncollected Funds (closing balance \$24).....	45	78	119	Social Security Benefits (EFT).....	0	26,707	99,815
Transfers from Depositories.....	18,648	156,322	628,066	Temporary Assistance for Needy Families (HHS).....	22	947	3,492
Total Federal Reserve Account.....	23,654	401,401	1,862,619	Unemployment Insurance Benefits.....	131	1,449	5,887
Tax and Loan Note Accounts:				Veterans Affairs programs.....	104	1,274	5,365
FTD's Received (Table IV).....	17,247	139,033	339,108	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	16,810	54,410	295,933	HHS: Indian Health Service.....	55	141	292
Total Tax and Loan Note Accounts (Table V).....	34,056	193,443	635,041	IRS Tax Refunds Business (EFT).....	57	907	3,874
Total Deposits (excluding transfers).....	\$ 22,253	\$ 384,112	\$ 1,573,662	Thrift Savings Plan Transfer.....	97	1,010	4,528
				Unclassified.....	1,237	18,758	68,729
				Total, Other Withdrawals.....	1,446	39,952	134,707
				Transfers to Depositories.....	16,810	54,410	295,933
				Total Federal Reserve Account.....	25,226	400,263	1,862,559
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	18,648	156,322	628,066
				Total Withdrawals (excluding transfers).....	\$ 8,416	\$ 345,853	\$ 1,566,626
				Net Change in Operating Cash Balance.....	\$ 13,837	\$ 38,259	\$ 7,036

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.

Monday, December 18, 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	\$ 184,039	\$ 725,253
Regular Series.....	\$ -6	\$ 132,204	\$ 734,924	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	0	6	4,022
Notes.....	0	7,998	188,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-217	-1,297	-2,108	United States Savings Securities.....	69	826	3,604
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,598	1,559,031	6,905,161
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	25	270	878	State and Local Series.....	156	6,000	16,251
Interest Increment.....	0	559	1,872	Other.....	51	827	3,797
Government Account Series.....	127,323	1,541,907	6,928,252	Total Redemptions.....	\$ 124,875	\$ 1,750,729	\$ 7,833,812
Domestic Series.....	0	0	73	Net Change in Public Debt Outstanding.....	\$ 2,411	\$ -18,932	\$ 107,340
Foreign Series.....	0	0	0				
State and Local Series.....	109	9,161	28,371				
Other.....	52	996	3,948				
Total Issues.....	\$ 127,286	\$ 1,731,797	\$ 7,941,152				

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).....	\$ 127,286	\$ 1,731,797	\$ 7,941,152
Premium on New Issues.....	0	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 (-).....	127,323	1,541,907	6,928,252
Interest Increment on United States Savings Securities (-).....	0	559	1,872
Inflation-Protected Securities Increment.....	-217	-1,297	-2,437
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 181	\$ 188,712	\$ 1,003,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,875	\$ 1,750,729	\$ 7,833,812
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 (-).....	124,598	1,559,031	6,905,161
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 277	\$ 191,698	\$ 928,651

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/}	\$ 4,927,909	\$ 4,928,254	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,686,405	3,683,649	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,614,314	8,611,903	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,442	72,862	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.....	\$ 8,527,461	\$ 8,524,629	\$ 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.....	\$ 19,144	\$ 95,126	\$ 356,157
Individual Income Taxes.....	9	117	538
Railroad Retirement Taxes.....	70	254	967
Excise Taxes.....	37	3,029	12,546
Corporation Income Taxes.....	715	81,364	100,392
Federal Unemployment Taxes.....	3	38	862
Estate and Gift Taxes & Misc IRS Rcpts.....	4	46	172
Change in Balance of Unclassified Taxes.....	1,182	2,140	2,111
Total.....	\$ 21,163	\$ 182,114	\$ 473,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	99	1,829	8,528
Collector Depositories.....	3,586	37,820	112,997
Tax and Loan Accounts.....	17,247	139,033	339,108
Inter-agency Transfers.....	231	3,432	13,110

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 258	\$ 15,960	\$ 38,243
Deposits:				
Taxes Received (Table IV).....	17	127	17,102	17,247
Transfers to Depositories.....	13	213	9,583	9,810
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	4	64	14,580	14,648
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 51	\$ 535	\$ 28,066	\$ 53,652

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 835	\$ 13,123
Business.....	75	2,146	10,566

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,081 million.