



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 19, 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.....	\$ 5,181	\$ 5,511	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	51,938	53,652	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 57,118</b>	<b>\$ 59,163</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).....	\$ 18	\$ 196	\$ 1,005	Commodity Credit Corporation programs.....	\$ 124	\$ 2,150	\$ 14,997
Commodity Credit Corporation programs.....	21	723	2,647	Defense Vendor Payments (EFT).....	1,385	15,533	64,161
Customs and Certain Excise Taxes.....	110	1,278	7,299	Education Department programs.....	270	4,448	17,306
Deposits by States:				Energy Department programs.....	70	1,316	6,082
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	152	2,337	10,998
Unemployment.....	12	189	5,124	Fed. Highway Administration programs.....	158	1,622	7,686
Education Department programs.....	73	1,012	5,353	Federal Salaries (EFT).....	465	10,495	35,186
Energy Department programs.....	8	220	1,488	Food and Nutrition Service (misc).....	113	2,017	7,490
Estate and Gift Taxes.....	69	1,080	5,422	Food Stamps.....	81	1,308	4,767
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	44	846	3,446
Foreign Deposits, Military Sales.....	194	1,199	3,905	Health and Human Services Grants (misc).....	227	3,440	15,929
FTD's Received (Table IV).....	946	40,596	122,472	Housing and Urban Development programs.....	119	3,427	12,398
Housing and Urban Development programs.....	26	443	1,746	Interest on Treasury Securities.....	3	2,454	36,636
Individual Income and Employment Taxes, Not Withheld.....	432	4,348	25,865	Justice Department programs.....	38	710	3,158
Interest recd from T&L Depositories.....	1	15	221	Labor Dept. prgms (excl. unemployment).....	32	537	2,641
Justice Department programs.....	16	113	1,076	Medicaid.....	567	9,245	39,885
Postal Service.....	554	5,943	23,666	Medicare.....	1,435	24,025	97,994
Public Debt Cash Issues (Table III-B).....	820	189,532	1,003,837	NASA programs.....	24	670	2,218
Other Deposits:				Postal Service Money Orders and Other.....	196	2,748	11,236
Defense Finance & Accounting Service.....	61	428	1,844	Public Debt Cash Redemp. (Table III-B).....	122	191,820	928,773
				Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (HHS).....	34	980	3,525
				Unemployment Insurance Benefits.....	147	1,597	6,034
				Veterans Affairs programs.....	69	1,344	5,434
				Other Withdrawals:			
				Customs and Borders Protection (DHS).....	121	1,054	3,932
				Federal Railroad Admin.....	276	276	339
				IRS Tax Refunds Business (EFT).....	177	1,084	4,051
				State Department.....	63	395	993
				Thrift Savings Plan Transfer.....	126	1,136	4,655
				Transportation Security Admin. (DHS).....	18	86	475
				USDA: Forest Service.....	74	145	433
Total Other Deposits.....	61	618	20,587	Unclassified.....	614	19,372	69,343
Change in Balance of Uncollected Funds (closing balance \$95).....	-71	6	47	Total, Other Withdrawals.....	1,469	41,421	136,176
Transfers from Depositories.....	10,848	167,170	638,914	Transfers to Depositories.....	7,123	61,533	303,056
<b>Total Federal Reserve Account.....</b>	<b>14,136</b>	<b>415,537</b>	<b>1,876,756</b>	<b>Total Federal Reserve Account.....</b>	<b>14,467</b>	<b>414,730</b>	<b>1,877,025</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,011	141,044	341,119	Transfers to Federal Reserve Account (Table V).....	10,848	167,170	638,914
Transfers from Federal Reserve Account (Table V).....	7,123	61,533	303,056				
Total Tax and Loan Note Accounts (Table V).....	9,134	202,577	644,175				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,299</b>	<b>\$ 389,411</b>	<b>\$ 1,578,961</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,344</b>	<b>\$ 353,197</b>	<b>\$ 1,573,969</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,045</b>	<b>\$ 36,214</b>	<b>\$ 4,991</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.

**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.....	\$ 0	\$ 132,204	\$ 734,924	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	5	11	4,026
Notes.....	0	7,998	188,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-73	-1,370	-2,181	United States Savings Securities.....	71	897	3,675
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,983	1,683,014	7,029,144
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	286	895	State and Local Series.....	2	6,002	16,253
Interest Increment.....	0	559	1,872	Other.....	45	872	3,842
Government Account Series.....	131,177	1,673,085	7,059,429				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	760	9,920	29,131				
Other.....	44	1,040	3,992				
Total Issues.....	\$ 131,925	\$ 1,863,723	\$ 8,073,077	Total Redemptions.....	\$ 124,105	\$ 1,874,835	\$ 7,957,917
				Net Change in Public Debt Outstanding.....	\$ 7,820	\$ -11,112	\$ 115,160

**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).....	\$ 131,925	\$ 1,863,723	\$ 8,073,077
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 (-).....	131,177	1,673,085	7,059,429
Interest Increment on United States Savings Securities (-).....	0	559	1,872
Inflation-Protected Securities Increment.....	-73	-1,370	-2,509
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 820	\$ 189,532	\$ 1,003,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,105	\$ 1,874,835	\$ 7,957,917
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 (-).....	123,983	1,683,014	7,029,144
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122	\$ 191,820	\$ 928,773

**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> .....	\$ 4,928,644	\$ 4,927,909	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,693,490	3,686,405	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,622,134	8,614,314	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,302	72,442	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.....	\$ 8,535,421	\$ 8,527,461	\$ 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.....	\$ 3,010	\$ 98,136	\$ 359,167
Individual Income Taxes.....	9	126	546
Railroad Retirement Taxes.....	8	262	975
Excise Taxes.....	14	3,043	12,560
Corporation Income Taxes.....	305	81,669	100,697
Federal Unemployment Taxes.....	2	40	865
Estate and Gift Taxes & Misc IRS Rcpts.....	1	47	173
Change in Balance of Unclassified Taxes.....	0	2,139	2,110
Total.....	\$ 3,349	\$ 185,463	\$ 477,093
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	186	2,015	8,714
Collector Depositories.....	761	38,581	113,758
Tax and Loan Accounts.....	2,011	141,044	341,119
Inter-agency Transfers.....	391	3,823	13,501

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 535	\$ 28,066	\$ 53,652
Deposits:				
Taxes Received (Table IV).....	7	57	1,948	2,011
Transfers to Depositories.....	0	0	123	123
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	6,082	6,082
Depository Initiated.....	2	34	729	766
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 55	\$ 557	\$ 23,325	\$ 51,938

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 866	\$ 13,153
Business.....	399	2,545	10,965

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,099 million.