



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 20, 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.....	\$ 5,436	\$ 5,181	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	54,288	51,938	16,531	46,676
Total Operating Balance.....	\$ 59,724	\$ 57,118	\$ 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).....	\$ 16	\$ 212	\$ 1,021	Commodity Credit Corporation programs.....	\$ 188	\$ 2,338	\$ 15,186
Commodity Credit Corporation programs.....	45	769	2,692	Defense Vendor Payments (EFT).....	1,072	16,605	65,233
Customs and Certain Excise Taxes.....	100	1,379	7,399	Education Department programs.....	368	4,816	17,675
Deposits by States:				Energy Department programs.....	143	1,459	6,225
Supplemental Security Income.....	0	5	767	Federal Employees Insurance Payments.....	177	2,513	11,175
Unemployment.....	11	201	5,135	Fed. Highway Administration programs.....	147	1,769	7,833
Education Department programs.....	46	1,058	5,399	Federal Salaries (EFT).....	146	10,641	35,332
Energy Department programs.....	34	253	1,521	Food and Nutrition Service (misc).....	183	2,200	7,672
Estate and Gift Taxes.....	101	1,181	5,523	Food Stamps.....	56	1,364	4,823
Federal Reserve Earnings.....	211	1,060	5,526	GSA programs.....	53	899	3,499
Foreign Deposits, Military Sales.....	55	1,255	3,961	Health and Human Services Grants (misc).....	314	3,754	16,243
FTD's Received (Table IV).....	4,651	45,247	127,123	Housing and Urban Development programs.....	136	3,562	12,533
Housing and Urban Development programs.....	41	484	1,787	Interest on Treasury Securities.....	6	2,460	36,642
Individual Income and Employment				Justice Department programs.....	50	760	3,207
Taxes, Not Withheld.....	666	5,014	26,531	Labor Dept. prgms (excl. unemployment).....	79	616	2,719
Interest recd from T&L Depositories.....	1	15	221	Medicaid.....	415	9,660	40,300
Justice Department programs.....	109	222	1,185	Medicare.....	1,397	25,422	99,391
Postal Service.....	449	6,392	24,116	NASA programs.....	148	818	2,366
Public Debt Cash Issues (Table III-B).....	2,274	191,806	1,006,111	Postal Service Money Orders and Other.....	161	2,909	11,397
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	343	192,164	929,116
Air Transport Security Fees.....	1	5	416	Social Security Benefits (EFT).....	5,154	31,861	104,969
Minerals Management Svc/Collections.....	213	306	2,186	Temporary Assistance for Needy			
				Families (HHS).....	31	1,012	3,556
				Unemployment Insurance Benefits.....	143	1,739	6,176
				Veterans Affairs programs.....	68	1,411	5,502
				Other Withdrawals:			
				Federal Aviation Administration.....	56	453	1,850
				International Monetary Fund.....	-107	-56	-1,482
				Thrift Savings Plan Transfer.....	100	1,237	4,755
				Transportation Security Admin. (DHS).....	5	91	481
Total Other Deposits.....	214	832	20,801	Unclassified.....	354	19,725	69,697
Change in Balance of Uncollected							
Funds (closing balance \$157).....	-62	-55	-14	Total, Other Withdrawals.....	408	41,829	136,584
Transfers from Depositories.....	10,782	177,952	649,697	Transfers to Depositories.....	8,104	69,636	311,160
Total Federal Reserve Account.....	19,745	435,282	1,896,500	Total Federal Reserve Account.....	19,490	434,219	1,896,515
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,029	146,073	346,149	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,782	177,952	649,697
(Table V).....	8,104	69,636	311,160				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 11,386	\$ 364,583	\$ 1,585,355
Accounts (Table V).....	13,133	215,710	657,309				
Total Deposits (excluding transfers).....	\$ 13,992	\$ 403,403	\$ 1,592,953	Net Change in Operating Cash Balance.....	\$ 2,606	\$ 38,820	\$ 7,597

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

Wednesday, December 20, 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	\$ 0	\$ 132,204	\$ 734,924	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	1	12	4,027
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-1,442	-2,253	United States Savings Securities	62	959	3,737
Federal Financing Bank	0	0	0	Government Account Series	129,691	1,812,705	7,158,835
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities	19	305	914	Foreign Series	0	0	0
Cash Issue Price	0	559	1,873	State and Local Series	237	6,239	16,490
Interest Increment	0	0	0	Other	43	915	3,885
Government Account Series	124,692	1,797,777	7,184,121				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	2,212	12,132	31,343				
Other	43	1,083	4,035				
Total Issues	\$ 126,894	\$ 1,990,617	\$ 8,199,971	Total Redemptions	\$ 130,034	\$ 2,004,869	\$ 8,087,952
				Net Change in Public Debt Outstanding	\$ -3,140	\$ -14,252	\$ 112,020

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)	\$ 126,894	\$ 1,990,617	\$ 8,199,971
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 (-)	124,692	1,797,777	7,184,121
Interest Increment on United States Savings Securities (-)	0	559	1,873
Inflation-Protected Securities Increment	-72	-1,442	-2,581
Total Public Debt Cash Issues	\$ 2,274	\$ 191,806	\$ 1,006,111
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,034	\$ 2,004,869	\$ 8,087,952
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 (-)	129,691	1,812,705	7,158,835
Total Public Debt Cash Redemptions	\$ 343	\$ 192,164	\$ 929,116

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/}	\$ 4,930,407	\$ 4,928,644	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,688,587	3,693,490	3,703,678	3,663,853
Total Public Debt Outstanding	8,618,993	8,622,134	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt Unamortized Discount	505	505	505	506
Federal Financing Bank	72,162	72,302	73,120	72,286
Plus: Other Debt Subject to Limit	14,000	14,000	14,000	14,000
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,532,420	\$ 8,535,421	\$ 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	\$ 9,667	\$ 107,803	\$ 368,834
Individual Income Taxes	11	137	557
Railroad Retirement Taxes	3	265	978
Excise Taxes	21	3,064	12,580
Corporation Income Taxes	216	81,884	100,912
Federal Unemployment Taxes	4	45	869
Estate and Gift Taxes & Misc IRS Rcpts.	2	50	175
Change in Balance of Unclassified Taxes	-217	1,923	1,893
Total	\$ 9,706	\$ 195,169	\$ 486,799

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	139	2,154	8,853
Collector Depositories	4,512	43,093	118,271
Tax and Loan Accounts	5,029	146,073	346,149
Inter-agency Transfers	25	3,848	13,527

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 557	\$ 23,325	\$ 51,938
Deposits:				
Taxes Received (Table IV)	12	106	4,911	5,029
Transfers to Depositories	0	0	1,103	1,104
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	3,927	3,927
Depository Initiated	5	67	2,783	2,855
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 62	\$ 596	\$ 22,630	\$ 54,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 875	\$ 13,163
Business	36	2,581	11,001

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,077 million.