



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 26, 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.....	\$ 6,060	\$ 5,122	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	48,482	42,142	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 54,542</b>	<b>\$ 47,264</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).....	\$ 17	\$ 271	\$ 1,080	Commodity Credit Corporation programs.....	\$ 189	\$ 2,805	\$ 15,652
Commodity Credit Corporation programs.....	28	927	2,851	Defense Vendor Payments (EFT).....	2,204	22,016	70,643
Customs and Certain Excise Taxes.....	90	2,342	8,363	Education Department programs.....	412	5,840	18,699
Deposits by States:				Energy Department programs.....	66	1,845	6,610
Supplemental Security Income.....	0	5	767	Federal Employees Insurance Payments.....	370	3,102	11,763
Unemployment.....	6	228	5,163	Fed. Highway Administration programs.....	87	2,115	8,180
Education Department programs.....	74	1,300	5,640	Federal Salaries (EFT).....	111	11,557	36,248
Energy Department programs.....	65	370	1,638	Food and Nutrition Service (misc).....	148	2,597	8,069
Estate and Gift Taxes.....	69	1,866	6,208	Food Stamps.....	137	1,595	5,054
Federal Reserve Earnings.....	0	1,060	5,526	GSA programs.....	40	1,004	3,604
Foreign Deposits, Military Sales.....	15	1,327	4,033	Health and Human Services Grants (misc).....	344	5,079	17,568
FTD's Received (Table IV).....	2,975	51,523	133,399	Housing and Urban Development programs.....	126	3,925	12,896
Housing and Urban Development programs.....	20	553	1,856	Interest on Treasury Securities.....	2	2,466	36,649
Individual Income and Employment				Justice Department programs.....	105	1,020	3,467
Taxes, Not Withheld.....	544	6,288	27,805	Labor Dept. prgms (excl. unemployment).....	46	872	2,975
Interest recd from T&L Depositories.....	2	36	242	Medicaid.....	762	12,135	42,775
Justice Department programs.....	6	243	1,205	Medicare.....	925	28,844	102,813
Postal Service.....	401	7,608	25,332	NASA programs.....	131	1,149	2,697
Public Debt Cash Issues (Table III-B).....	77	253,635	1,067,940	Postal Service Money Orders and Other.....	198	3,413	11,901
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	128	267,786	1,004,739
Defense Finance & Accounting Service.....	64	587	2,004	Social Security Benefits (EFT).....	0	31,861	104,969
Minerals Management Svc/Collections.....	144	454	2,333	Temporary Assistance for Needy			
				Families (HHS).....	40	1,155	3,700
				Unemployment Insurance Benefits.....	131	2,102	6,539
				Veterans Affairs programs.....	171	1,734	5,825
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	577	2,459
				Federal Aviation Administration.....	53	574	1,971
				Federal Transit Admin. ....	52	52	691
				Transportation Security Admin. (DHS).....	11	107	496
<b>Total Other Deposits.....</b>	<b>208</b>	<b>1,153</b>	<b>21,122</b>	Unclassified.....	979	22,442	72,414
Change in Balance of Uncollected							
Funds (closing balance \$92).....	-36	9	50	<b>Total, Other Withdrawals.....</b>	<b>1,158</b>	<b>45,112</b>	<b>139,867</b>
Transfers from Depositories.....	10,738	225,371	697,115	Transfers to Depositories.....	6,330	91,299	332,822
<b>Total Federal Reserve Account.....</b>	<b>15,301</b>	<b>556,116</b>	<b>2,017,334</b>	<b>Total Federal Reserve Account.....</b>	<b>14,363</b>	<b>554,429</b>	<b>2,016,724</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,748	166,023	366,098	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,738	225,371	697,115
(Table V).....	6,330	91,299	332,822				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,033</b>	<b>\$ 463,130</b>	<b>\$ 1,683,902</b>
Accounts (Table V).....	17,078	257,322	698,920				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,311</b>	<b>\$ 496,768</b>	<b>\$ 1,686,317</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 7,278</b>	<b>\$ 33,638</b>	<b>\$ 2,415</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/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 26, 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
Bills:							
Regular Series	\$ -2	\$ 192,294	\$ 795,013	Marketable:			
Cash Management Series	0	40,000	56,000	Bills	\$ 0	\$ 259,136	\$ 800,350
Notes	0	7,998	188,941	Notes	0	0	175,650
Bonds	0	0	0	Bonds	0	12	4,028
Inflation-Protected Securities Increment	-289	-1,875	-2,687	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	62	1,134	3,912
United States Savings Securities:				Government Account Series	126,430	2,190,470	7,536,600
Cash Issue Price	22	364	972	Domestic Series	0	0	73
Interest Increment	0	560	1,874	Foreign Series	0	0	0
Government Account Series	130,544	2,185,320	7,571,665	State and Local Series	19	6,366	16,617
Domestic Series	0	0	73	Other	47	1,138	4,109
Foreign Series	0	0	0				
State and Local Series	13	14,463	33,674	Total Redemptions	\$ 126,558	\$ 2,458,256	\$ 8,541,338
Other	45	1,307	4,259	Net Change in Public Debt Outstanding	\$ 3,774	\$ -17,824	\$ 108,447
Total Issues	\$ 130,332	\$ 2,440,431	\$ 8,649,786				

**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)	\$ 130,332	\$ 2,440,431	\$ 8,649,786
Premium on New Issues	0	28	88
Discount on New Issues:			
Bills (-)	0	2,819	11,095
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,544	2,185,320	7,571,665
Interest Increment on United States Savings Securities (-)	0	560	1,874
Inflation-Protected Securities Increment	-289	-1,875	-3,015
Total Public Debt Cash Issues	\$ 77	\$ 253,635	\$ 1,067,940
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,558	\$ 2,458,256	\$ 8,541,338
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 (-)	126,430	2,190,470	7,536,600
Total Public Debt Cash Redemptions	\$ 128	\$ 267,786	\$ 1,004,739
Withdrawn from Federal Reserve Acct.			

**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>	\$ 4,917,001	\$ 4,917,324	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,698,420	3,694,323	3,703,678	3,663,853
Total Public Debt Outstanding	8,615,421	8,611,647	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt Unamortized Discount	505	505	505	506
Federal Financing Bank	72,207	72,758	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	\$ 8,528,803	\$ 8,524,478	\$ 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	\$ 13,096	\$ 133,280	\$ 394,311
Individual Income Taxes	10	164	585
Railroad Retirement Taxes	43	320	1,033
Excise Taxes	46	3,301	12,818
Corporation Income Taxes	663	83,170	102,198
Federal Unemployment Taxes	4	54	878
Estate and Gift Taxes & Misc IRS Rcpts.	12	64	189
Change in Balance of Unclassified Taxes	-146	1,371	1,342
Total	\$ 13,728	\$ 221,724	\$ 513,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	644	3,006	9,705
Collector Depositories	2,331	48,516	123,693
Tax and Loan Accounts	10,748	166,023	366,098
Inter-agency Transfers	5	4,179	13,857

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 156	\$ 3,966	\$ 42,142
Deposits:				
Taxes Received (Table IV)	10	83	10,655	10,748
Transfers to Depositories	1	19	2,310	2,330
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	24	6,711	6,738
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 234	\$ 10,219	\$ 48,482

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,160	\$ 13,448
Business	285	2,994	11,414

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,073 million.