



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 27, 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.....	\$ 4,470	\$ 6,060	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	42,930	48,482	16,531	46,676
Total Operating Balance.....	\$ 47,399	\$ 54,542	\$ 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).....	\$ 26	\$ 296	\$ 1,105	Commodity Credit Corporation programs.....	\$ 113	\$ 2,918	\$ 15,766
Commodity Credit Corporation programs.....	27	954	2,878	Defense Vendor Payments (EFT).....	2,373	24,388	73,016
Customs and Certain Excise Taxes.....	103	2,445	8,466	Education Department programs.....	189	6,029	18,887
Deposits by States:				Energy Department programs.....	58	1,902	6,668
Supplemental Security Income.....	2	7	769	Federal Employees Insurance Payments.....	205	3,307	11,968
Unemployment.....	11	239	5,174	Fed. Highway Administration programs.....	209	2,324	8,388
Education Department programs.....	64	1,364	5,704	Federal Salaries (EFT).....	152	11,709	36,400
Energy Department programs.....	74	444	1,712	Food and Nutrition Service (misc).....	53	2,649	8,122
Estate and Gift Taxes.....	74	1,940	6,282	Food Stamps.....	36	1,631	5,090
Federal Reserve Earnings.....	262	1,322	5,788	GSA programs.....	79	1,083	3,683
Foreign Deposits, Military Sales.....	18	1,346	4,052	Health and Human Services Grants (misc).....	210	5,289	17,778
FTD's Received (Table IV).....	1,403	52,926	134,802	Housing and Urban Development programs.....	126	4,050	13,021
Housing and Urban Development programs.....	24	577	1,880	Interest on Treasury Securities.....	7	2,473	36,655
Individual Income and Employment Taxes, Not Withheld.....	542	6,831	28,347	Justice Department programs.....	51	1,072	3,519
Interest recd from T&L Depositories.....	1	37	242	Labor Dept. prgms (excl. unemployment).....	35	907	3,010
Justice Department programs.....	9	252	1,214	Medicaid.....	441	12,576	43,216
Postal Service.....	412	8,020	25,744	Medicare.....	2,271	31,115	105,083
Public Debt Cash Issues (Table III-B).....	446	254,081	1,068,386	NASA programs.....	17	1,166	2,714
Other Deposits:				Postal Service Money Orders and Other.....	144	3,557	12,045
Air Transport Security Fees.....	2	10	420	Public Debt Cash Redemp. (Table III-B).....	137	267,923	1,004,875
Defense Finance & Accounting Service.....	73	661	2,077	Social Security Benefits (EFT).....	5,273	37,134	110,242
Thrift Savings Plan Transfer.....	65	255	1,011	Temporary Assistance for Needy Families (HHS).....	207	1,362	3,907
				Unemployment Insurance Benefits.....	178	2,280	6,718
				Veterans Affairs programs.....	78	1,812	5,903
				Other Withdrawals:			
				Federal Aviation Administration.....	98	672	2,069
				Transportation Security Admin. (DHS).....	14	121	510
Total Other Deposits.....	140	1,293	21,262	Unclassified.....	950	23,393	73,364
Change in Balance of Uncollected Funds (closing balance \$80).....	13	22	63	Total, Other Withdrawals.....	1,063	46,175	140,930
Transfers from Depositories.....	12,599	237,970	709,714	Transfers to Depositories.....	4,138	95,437	336,960
Total Federal Reserve Account.....	16,249	572,365	2,033,583	Total Federal Reserve Account.....	17,840	572,269	2,034,564
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,909	168,932	369,007	Transfers to Federal Reserve Account (Table V).....	12,599	237,970	709,714
Transfers from Federal Reserve Account (Table V).....	4,138	95,437	336,960	Total Withdrawals (excluding transfers).....	\$ 13,702	\$ 476,832	\$ 1,697,604
Total Tax and Loan Note Accounts (Table V).....	7,047	264,369	705,967	Net Change in Operating Cash Balance.....	\$ -7,143	\$ 26,495	\$ -4,728
Total Deposits (excluding transfers).....	\$ 6,559	\$ 503,327	\$ 1,692,876				

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 27, 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	\$ 259,136	\$ 800,350
Regular Series	\$ 0	\$ 192,294	\$ 795,013	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-1,948	-2,759	United States Savings Securities	68	1,202	3,980
Federal Financing Bank	0	0	0	Government Account Series	131,205	2,321,675	7,667,805
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities	20	384	993	Foreign Series	0	0	0
Cash Issue Price	0	561	1,874	State and Local Series	25	6,391	16,642
Interest Increment	0	0	0	Other	44	1,182	4,153
Government Account Series	130,304	2,315,624	7,701,969				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	382	14,846	34,056				
Other	44	1,350	4,303				
Total Issues	\$ 130,678	\$ 2,571,109	\$ 8,780,464	Total Redemptions	\$ 131,342	\$ 2,589,597	\$ 8,672,680
				Net Change in Public Debt Outstanding	\$ -664	\$ -18,488	\$ 107,783

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)	\$ 130,678	\$ 2,571,109	\$ 8,780,464
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 (-)	130,304	2,315,624	7,701,969
Interest Increment on United States Savings Securities (-)	0	561	1,874
Inflation-Protected Securities Increment	-72	-1,948	-3,087
Total Public Debt Cash Issues	\$ 446	\$ 254,081	\$ 1,068,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,342	\$ 2,589,597	\$ 8,672,680
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 (-)	131,205	2,321,675	7,667,805
Total Public Debt Cash Redemptions	\$ 131,342	\$ 2,589,597	\$ 8,672,680
Withdrawn from Federal Reserve Acct.	\$ 137	\$ 267,923	\$ 1,004,875

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/}	\$ 4,917,453	\$ 4,917,001	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,697,304	3,698,420	3,703,678	3,663,853
Total Public Debt Outstanding	8,614,757	8,615,421	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,070	72,207	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	\$ 8,528,276	\$ 8,528,803	\$ 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	\$ 3,984	\$ 137,264	\$ 398,296
Individual Income Taxes	12	176	597
Railroad Retirement Taxes	3	322	1,036
Excise Taxes	28	3,329	12,846
Corporation Income Taxes	523	83,693	102,722
Federal Unemployment Taxes	4	58	882
Estate and Gift Taxes & Misc. IRS Rcpts.	36	99	225
Change in Balance of Unclassified Taxes	-257	1,113	1,084
Total	\$ 4,332	\$ 226,057	\$ 517,686
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	3,067	9,766
Collector Depositories	1,343	49,859	125,036
Tax and Loan Accounts	2,909	168,932	369,007
Inter-agency Transfers	20	4,199	13,877

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 234	\$ 10,219	\$ 48,482
Deposits:				
Taxes Received (Table IV)	8	83	2,817	2,909
Transfers to Depositories	0	0	138	138
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	7,717	7,717
Depository Initiated	2	29	851	882
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 34	\$ 288	\$ 4,607	\$ 42,930

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,162	\$ 13,450
Business	33	3,026	11,446

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,072 million.