



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 3, 2007
 (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.....	\$ 6,156	\$ 5,784	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,392	34,188	25,959	46,676
Total Operating Balance.....	\$ 20,548	\$ 39,972	\$ 30,667	\$ 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).....	\$ 23	\$ 75	\$ 1,365	Commodity Credit Corporation programs.....	\$ 92	\$ 298	\$ 16,365
Commodity Credit Corporation programs.....	18	185	3,280	Defense Vendor Payments (EFT).....	219	667	76,381
Customs and Certain Excise Taxes.....	87	171	8,849	Education Department programs.....	343	569	20,164
Deposits by States:				Energy Department programs.....	46	120	7,170
Supplemental Security Income.....	0	0	1,145	Federal Employees Insurance Payments.....	205	274	13,078
Unemployment.....	13	25	5,218	Fed. Highway Administration programs.....	177	177	8,757
Education Department programs.....	205	305	6,169	Federal Salaries (EFT).....	35	1,707	40,780
Energy Department programs.....	13	96	1,862	Food and Nutrition Service (misc).....	101	282	8,556
Estate and Gift Taxes.....	0	77	6,626	Food Stamps.....	67	144	5,352
Federal Reserve Earnings.....	707	707	6,495	GSA programs.....	347	347	4,181
Foreign Deposits, Military Sales.....	126	482	4,590	Health and Human Services Grants (misc).....	156	325	18,969
FTD's Received (Table IV).....	1,892	7,422	149,873	Housing and Urban Development programs.....	23	2,030	15,292
Housing and Urban Development programs.....	31	66	2,005	Interest on Treasury Securities.....	1	3,796	40,457
Individual Income and Employment Taxes, Not Withheld.....	945	1,444	31,139	Justice Department programs.....	5	6	3,634
Interest recd from T&L Depositories.....	49	49	317	Labor Dept. prgms (excl. unemployment).....	25	81	3,198
Justice Department programs.....	10	16	1,270	Medicaid.....	695	1,086	46,153
Postal Service.....	483	894	27,330	Medicare.....	1,747	12,061	120,258
Public Debt Cash Issues (Table III-B).....	346	41,472	1,167,633	NASA programs.....	7	9	2,821
Other Deposits:				Postal Service Money Orders and Other.....	207	594	13,169
Air Transport Security Fees.....	1	26	587	Public Debt Cash Redemp. (Table III-B).....	243	36,799	1,117,007
Defense Finance & Accounting Service.....	70	89	2,231	Social Security Benefits (EFT).....	21,707	21,842	132,084
				Temporary Assistance for Needy Families (HHS).....	45	193	4,202
				Unemployment Insurance Benefits.....	192	352	7,330
				Veterans Affairs programs.....	136	171	6,286
				Other Withdrawals:			
				Tennessee Valley Authority (net).....	121	147	13
Total Other Deposits.....	70	560	22,771	Unclassified.....	904	2,449	77,388
Change in Balance of Uncollected Funds (closing balance \$16).....	3	121	126	Total, Other Withdrawals.....	1,025	10,375	161,386
Transfers from Depositories.....	27,348	51,465	797,822	Transfers to Depositories.....	4,150	9,879	352,145
Total Federal Reserve Account.....	32,368	105,632	2,245,884	Total Federal Reserve Account.....	31,996	104,184	2,245,178
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,401	30,019	413,392	Transfers to Federal Reserve Account (Table V).....	27,348	51,465	797,822
Transfers from Federal Reserve Account (Table V).....	4,150	9,879	352,145	Total Withdrawals (excluding transfers).....	\$ 27,846	\$ 94,305	\$ 1,893,033
Total Tax and Loan Note Accounts (Table V).....	7,551	39,898	765,538	Net Change in Operating Cash Balance.....	\$ -19,424	\$ -10,119	\$ -31,579
Total Deposits (excluding transfers).....	\$ 8,422	\$ 84,186	\$ 1,861,453				

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.

Wednesday, January 3, 2007

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	\$ 0	\$ 875,299
Regular Series.....	\$ -2	\$ -3	\$ 851,988	Notes.....	0	31,952	207,602
Cash Management Series.....	0	0	56,000	Bonds.....	0	1	4,028
Notes.....	0	40,949	229,891	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-18	-106	-3,143	United States Savings Securities.....	176	364	4,508
Federal Financing Bank.....	0	0	0	Government Account Series.....	153,666	295,951	8,237,744
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	46	84	1,131	State and Local Series.....	21	4,386	21,065
Interest Increment.....	0	620	2,494	Other.....	46	97	4,432
Government Account Series.....	152,566	287,692	8,346,086				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	255	409	35,886				
Other.....	46	96	4,585				
Total Issues.....	\$ 152,894	\$ 329,740	\$ 9,524,991	Total Redemptions.....	\$ 153,909	\$ 332,750	\$ 9,354,751
				Net Change in Public Debt Outstanding.....	\$ -1,015	\$ -3,010	\$ 170,240

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).....	\$ 152,894	\$ 329,740	\$ 9,524,991
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	0	11,959
Bonds and Notes (-).....	0	63	378
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	152,566	287,692	8,346,086
Interest Increment on United States Savings Securities (-).....	0	620	2,494
Inflation-Protected Securities Increment.....	-18	-106	-3,471
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 346	\$ 41,472	\$ 1,167,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 153,909	\$ 332,750	\$ 9,354,751
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 (-).....	153,666	295,951	8,237,744
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 243	\$ 36,799	\$ 1,117,007

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/}	\$ 4,906,388	\$ 4,906,146	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings.....	3,770,827	3,772,084	3,779,178	3,663,853
Total Public Debt Outstanding.....	8,677,214	8,678,229	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,896	73,034	73,300	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	64	64	94	96
Total Public Debt Subject to Limit.....	\$ 8,589,878	\$ 8,590,754	\$ 8,592,513	\$ 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.....	\$ 5,378	\$ 35,806	\$ 453,795
Individual Income Taxes.....	4	19	669
Railroad Retirement Taxes.....	11	80	1,136
Excise Taxes.....	7	55	15,355
Corporation Income Taxes.....	114	1,614	105,116
Federal Unemployment Taxes.....	5	12	914
Estate and Gift Taxes & Misc IRS Rcpts.....	0	1	236
Change in Balance of Unclassified Taxes.....	184	710	1,581
Total.....	\$ 5,703	\$ 38,298	\$ 578,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	9	314	10,944
Collector Depositories.....	1,883	7,109	138,929
Tax and Loan Accounts.....	3,401	30,019	413,392
Inter-agency Transfers.....	409	857	15,537

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 136	\$ 11,040	\$ 34,188
Deposits:				
Taxes Received (Table IV).....	13	109	3,280	3,401
Transfers to Depositories.....	0	0	150	150
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	2,944	2,944
Depository Initiated.....	3	35	1,366	1,403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	19,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 22	\$ 210	\$ 10,160	\$ 14,392

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 4	\$ 13,727
Business.....	6	236	11,749

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,958 million.