



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 4, 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.....	\$ 4,312	\$ 6,156	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,302	14,392	25,959	46,676
Total Operating Balance.....	\$ 13,614	\$ 20,548	\$ 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).....	\$ 22	\$ 97	\$ 1,387	Commodity Credit Corporation programs.....	\$ 202	\$ 500	\$ 16,567
Commodity Credit Corporation programs.....	60	245	3,340	Defense Vendor Payments (EFT).....	1,441	2,107	77,822
Customs and Certain Excise Taxes.....	32	203	8,881	Education Department programs.....	393	962	20,557
Deposits by States:				Energy Department programs.....	154	275	7,325
Supplemental Security Income.....	0	0	1,145	Federal Employees Insurance Payments.....	199	472	13,277
Unemployment.....	12	37	5,230	Fed. Highway Administration programs.....	56	233	8,813
Education Department programs.....	50	355	6,219	Federal Salaries (EFT).....	779	2,487	41,559
Energy Department programs.....	12	108	1,874	Food and Nutrition Service (misc).....	137	419	8,693
Estate and Gift Taxes.....	150	227	6,776	Food Stamps.....	60	203	5,412
Federal Reserve Earnings.....	0	707	6,495	GSA programs.....	46	393	4,228
Foreign Deposits, Military Sales.....	4	486	4,594	Health and Human Services Grants (misc).....	288	613	19,257
FTD's Received (Table IV).....	4,027	11,450	153,900	Housing and Urban Development programs.....	204	2,234	15,496
Housing and Urban Development programs.....	30	97	2,036	Interest on Treasury Securities.....	3	3,799	40,460
Individual Income and Employment Taxes, Not Withheld.....	1,931	3,375	33,070	Justice Department programs.....	59	65	3,693
Interest recd from T&L Depositories.....	8	57	325	Labor Dept. prgms (excl. unemployment).....	49	129	3,247
Justice Department programs.....	12	28	1,282	Medicaid.....	1,158	2,244	47,310
Postal Service.....	321	1,216	27,651	Medicare.....	1,406	13,467	121,664
Public Debt Cash Issues (Table III-B).....	56,456	97,928	1,224,089	NASA programs.....	48	57	2,869
Other Deposits:				Postal Service Money Orders and Other.....	155	749	13,324
Total Other Deposits.....	0	560	22,771	Public Debt Cash Redemp. (Table III-B).....	65,013	101,812	1,182,020
Change in Balance of Uncollected Funds (closing balance \$162).....	-147	-25	-20	Social Security Benefits (EFT).....	0	21,842	132,084
Transfers from Depositories.....	16,070	67,535	813,893	Temporary Assistance for Needy Families (HHS).....	65	258	4,267
Total Federal Reserve Account.....	79,052	184,684	2,324,935	Unemployment Insurance Benefits.....	154	506	7,485
Tax and Loan Note Accounts:				Veterans Affairs programs.....	47	218	6,334
FTD's Received (Table IV).....	4,670	34,689	418,062	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	6,311	16,190	358,456	Federal Transit Admin.	73	73	815
Total Tax and Loan Note Accounts (Table V).....	10,981	50,879	776,518	Interior.....	78	113	2,719
Total Deposits (excluding transfers).....	\$ 67,652	\$ 151,838	\$ 1,929,105	State Department.....	211	211	1,292
				Thrift Savings Plan Transfer.....	136	136	5,237
				Transportation Security Admin. (DHS).....	28	28	585
				USDA: Forest Service.....	70	70	902
				Unclassified.....	1,873	4,322	79,262
				Total, Other Withdrawals.....	2,470	12,845	163,856
				Transfers to Depositories.....	6,311	16,190	358,456
				Total Federal Reserve Account.....	80,896	185,080	2,326,074
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	16,070	67,535	813,893
				Total Withdrawals (excluding transfers).....	\$ 74,585	\$ 168,890	\$ 1,967,618
				Net Change in Operating Cash Balance.....	\$ -6,933	\$ -17,052	\$ -38,513

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.

Thursday, January 4, 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.....	\$ 64,543	\$ 64,543	\$ 939,842
Regular Series.....	\$ 55,553	\$ 55,550	\$ 907,541	Notes.....	0	31,952	207,602
Cash Management Series.....	0	0	56,000	Bonds.....	0	1	4,028
Notes.....	-1	40,948	229,890	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-19	-125	-3,162	United States Savings Securities.....	166	530	4,674
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,895	422,847	8,364,639
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	26	111	1,157	State and Local Series.....	171	4,557	21,236
Interest Increment.....	0	620	2,495	Other.....	133	230	4,565
Government Account Series.....	128,017	415,708	8,474,102				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,568	1,977	37,454				
Other.....	146	242	4,731				
Total Issues.....	\$ 185,291	\$ 515,031	\$ 9,710,282	Total Redemptions.....	\$ 191,909	\$ 524,659	\$ 9,546,660
				Net Change in Public Debt Outstanding.....	\$ -6,618	\$ -9,628	\$ 163,622

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).....	\$ 185,291	\$ 515,031	\$ 9,710,282
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	836	836	12,796
Bonds and Notes (-).....	0	63	378
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,017	415,708	8,474,102
Interest Increment on United States Savings Securities (-).....	0	620	2,495
Inflation-Protected Securities Increment.....	-19	-125	-3,490
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 56,456	\$ 97,928	\$ 1,224,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 191,909	\$ 524,659	\$ 9,546,660
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 (-).....	126,895	422,847	8,364,639
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,013	\$ 101,812	\$ 1,182,020

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/}	\$ 4,898,816	\$ 4,906,388	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings.....	3,771,780	3,770,827	3,779,178	3,663,853
Total Public Debt Outstanding.....	8,670,596	8,677,214	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,598	72,896	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.....	\$ 8,582,558	\$ 8,589,878	\$ 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.....	\$ 8,707	\$ 44,514	\$ 462,503
Individual Income Taxes.....	8	27	677
Railroad Retirement Taxes.....	5	86	1,141
Excise Taxes.....	10	65	15,365
Corporation Income Taxes.....	194	1,808	105,310
Federal Unemployment Taxes.....	5	17	919
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	236
Change in Balance of Unclassified Taxes.....	211	921	1,792
Total.....	\$ 9,141	\$ 47,440	\$ 587,943
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	162	476	11,106
Collector Depositories.....	3,865	10,974	142,794
Tax and Loan Accounts.....	4,670	34,689	418,062
Inter-agency Transfers.....	444	1,301	15,980

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 210	\$ 10,160	\$ 14,392
Deposits:				
Taxes Received (Table IV).....	6	60	4,604	4,670
Transfers to Depositories.....	1	16	2,294	2,311
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	22	210	9,507	9,739
Depository Initiated.....	1	5	2,325	2,331
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 6	\$ 71	\$ 5,226	\$ 9,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 5	\$ 13,728
Business.....	13	249	11,763

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,079 million.