



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 5, 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.....	\$ 4,825	\$ 4,312	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,222	9,302	25,959	46,676
Total Operating Balance.....	\$ 14,047	\$ 13,614	\$ 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).....	\$ 10	\$ 108	\$ 1,398	Commodity Credit Corporation programs.....	\$ 255	\$ 755	\$ 16,822
Commodity Credit Corporation programs.....	58	303	3,398	Defense Vendor Payments (EFT).....	904	3,011	78,726
Customs and Certain Excise Taxes.....	128	331	9,009	Education Department programs.....	457	1,419	21,014
Deposits by States:				Energy Department programs.....	110	385	7,435
Supplemental Security Income.....	0	0	1,145	Federal Employees Insurance Payments.....	109	581	13,385
Unemployment.....	16	53	5,246	Fed. Highway Administration programs.....	165	398	8,978
Education Department programs.....	54	409	6,273	Federal Salaries (EFT).....	115	2,602	41,674
Energy Department programs.....	3	112	1,877	Food and Nutrition Service (misc).....	93	513	8,786
Estate and Gift Taxes.....	150	377	6,926	Food Stamps.....	69	273	5,481
Federal Reserve Earnings.....	0	707	6,495	GSA programs.....	68	461	4,295
Foreign Deposits, Military Sales.....	18	505	4,613	Health and Human Services Grants (misc).....	310	922	19,567
FTD's Received (Table IV).....	1,729	13,179	155,629	Housing and Urban Development programs.....	169	2,402	15,664
Housing and Urban Development programs.....	26	123	2,062	Interest on Treasury Securities.....	3	3,802	40,463
Individual Income and Employment Taxes, Not Withheld.....	890	4,264	33,960	Justice Department programs.....	91	156	3,784
Interest recd from T&L Depositories.....	1	57	326	Labor Dept. prgms (excl. unemployment).....	28	157	3,274
Justice Department programs.....	8	36	1,290	Medicaid.....	862	3,106	48,173
Postal Service.....	454	1,670	28,105	Medicare.....	1,166	14,633	122,830
Public Debt Cash Issues (Table III-B).....	202	98,130	1,224,291	NASA programs.....	38	94	2,907
Other Deposits:				Postal Service Money Orders and Other.....	189	938	13,513
Air Transport Security Fees.....	1	27	588	Public Debt Cash Redemp. (Table III-B).....	269	102,081	1,182,289
				Social Security Benefits (EFT).....	0	21,842	132,084
				Temporary Assistance for Needy Families (HHS).....	35	294	4,302
				Unemployment Insurance Benefits.....	122	628	7,606
				Veterans Affairs programs.....	75	293	6,409
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	156	292	5,393
				Transportation Security Admin. (DHS).....	14	42	599
Total Other Deposits.....	1	560	22,771	Unclassified.....	2,396	6,718	81,658
Change in Balance of Uncollected Funds (closing balance \$186).....	-23	-49	-44	Total, Other Withdrawals.....	2,566	15,411	166,421
Transfers from Depositories.....	9,204	76,739	823,096	Transfers to Depositories.....	4,150	20,339	362,606
Total Federal Reserve Account.....	12,930	197,614	2,337,865	Total Federal Reserve Account.....	12,417	197,497	2,338,491
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,974	39,662	423,036	Transfers to Federal Reserve Account (Table V).....	9,204	76,739	823,096
Transfers from Federal Reserve Account (Table V).....	4,150	20,339	362,606	Total Withdrawals (excluding transfers).....	\$ 8,267	\$ 177,157	\$ 1,975,885
Total Tax and Loan Note Accounts (Table V).....	9,123	60,002	785,642	Net Change in Operating Cash Balance.....	\$ 433	\$ -16,620	\$ -38,080
Total Deposits (excluding transfers).....	\$ 8,699	\$ 160,537	\$ 1,937,805				

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.

Friday, January 5, 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	\$ 64,543	\$ 939,842
Regular Series	\$ -2	\$ 55,548	\$ 907,539	Notes	0	31,952	207,602
Cash Management Series	0	0	56,000	Bonds	0	1	4,028
Notes	0	40,948	229,890	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-19	-144	-3,180	United States Savings Securities	142	672	4,816
Federal Financing Bank	0	0	0	Government Account Series	126,586	549,433	8,491,225
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	19	130	1,176	State and Local Series	65	4,623	21,301
Interest Increment	0	620	2,495	Other	62	292	4,627
Government Account Series	129,228	544,936	8,603,330				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	126	2,102	37,580				
Other	59	301	4,790				
Total Issues	\$ 129,411	\$ 644,442	\$ 9,839,693	Total Redemptions	\$ 126,856	\$ 651,514	\$ 9,673,515
				Net Change in Public Debt Outstanding	\$ 2,556	\$ -7,072	\$ 166,179

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)	\$ 129,411	\$ 644,442	\$ 9,839,693
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	836	12,796
Bonds and Notes (-)	0	63	378
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,228	544,936	8,603,330
Interest Increment on United States Savings Securities (-)	0	620	2,495
Inflation-Protected Securities Increment	-19	-144	-3,509
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 202	\$ 98,130	\$ 1,224,291
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,856	\$ 651,514	\$ 9,673,515
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 (-)	126,586	549,433	8,491,225
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 269	\$ 102,081	\$ 1,182,289

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/}	\$ 4,898,650	\$ 4,898,816	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,774,502	3,771,780	3,779,178	3,663,853
Total Public Debt Outstanding	8,673,152	8,670,596	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,464	73,598	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	\$ 8,585,248	\$ 8,582,558	\$ 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	\$ 6,565	\$ 51,079	\$ 469,068
Individual Income Taxes	33	60	710
Railroad Retirement Taxes	7	93	1,148
Excise Taxes	15	80	15,380
Corporation Income Taxes	158	1,965	105,467
Federal Unemployment Taxes	6	24	925
Estate and Gift Taxes & Misc IRS Rcpts.	4	5	240
Change in Balance of Unclassified Taxes	-77	844	1,715
Total	\$ 6,712	\$ 54,151	\$ 594,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	616	11,247
Collector Depositories	1,588	12,562	144,382
Tax and Loan Accounts	4,974	39,662	423,036
Inter-agency Transfers	9	1,310	15,990

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 71	\$ 5,226	\$ 9,302
Deposits:				
Taxes Received (Table IV)	8	70	4,896	4,974
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	2,827	2,827
Depository Initiated	2	11	2,364	2,377
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 12	\$ 130	\$ 5,080	\$ 9,222

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 401	\$ 407	\$ 14,129
Business	10	259	11,773

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,084 million.