



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 9, 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.....	\$ 5,151	\$ 4,642	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,762	14,288	25,959	46,676
Total Operating Balance.....	\$ 19,913	\$ 18,930	\$ 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).....	\$ 18	\$ 143	\$ 1,433	Commodity Credit Corporation programs.....	\$ 353	\$ 1,299	\$ 17,366
Commodity Credit Corporation programs.....	51	405	3,500	Defense Vendor Payments (EFT).....	1,457	5,374	81,089
Customs and Certain Excise Taxes.....	83	492	9,169	Education Department programs.....	904	2,776	22,371
Deposits by States:				Energy Department programs.....	48	481	7,531
Supplemental Security Income.....	0	0	1,145	Federal Employees Insurance Payments.....	167	872	13,677
Unemployment.....	21	86	5,279	Fed. Highway Administration programs.....	102	695	9,275
Education Department programs.....	50	540	6,403	Federal Salaries (EFT).....	163	2,871	41,943
Energy Department programs.....	8	124	1,889	Food and Nutrition Service (misc).....	163	899	9,172
Estate and Gift Taxes.....	83	536	7,085	Food Stamps.....	98	583	5,791
Federal Reserve Earnings.....	0	707	6,495	GSA programs.....	36	535	4,369
Foreign Deposits, Military Sales.....	2	510	4,618	Health and Human Services Grants (misc).....	375	1,485	20,129
FTD's Received (Table IV).....	620	15,511	157,962	Housing and Urban Development programs.....	116	2,615	15,877
Housing and Urban Development programs.....	39	162	2,101	Interest on Treasury Securities.....	3	3,807	40,468
Individual Income and Employment				Justice Department programs.....	31	248	3,876
Taxes, Not Withheld.....	2,450	7,510	37,205	Labor Dept. prgms (excl. unemployment).....	22	215	3,332
Interest recd from T&L Depositories.....	1	60	328	Medicaid.....	730	4,617	49,683
Justice Department programs.....	206	245	1,499	Medicare.....	786	16,320	124,517
Federal Service.....	560	2,750	29,185	NASA programs.....	31	174	2,986
Public Debt Cash Issues (Table III-B).....	1,789	100,006	1,226,167	Postal Service Money Orders and Other.....	223	1,382	13,957
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	214	102,565	1,182,773
Defense Finance & Accounting Service.....	66	234	2,376	Social Security Benefits (EFT).....	0	21,842	132,084
Thrift Savings Plan Transfer.....	51	88	1,158	Temporary Assistance for Needy			
				Families (HHS).....	46	378	4,387
				Unemployment Insurance Benefits.....	177	968	7,946
				Veterans Affairs programs.....	134	589	6,705
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	50	50	50
				Interior.....	70	298	2,904
				State Department.....	57	269	1,351
				Transportation Security Admin. (DHS).....	3	52	610
Total Other Deposits.....	117	762	22,973	Unclassified.....	987	9,258	84,198
Change in Balance of Uncollected							
Funds (closing balance \$80).....	-50	57	62	Total, Other Withdrawals.....	1,166	18,210	169,220
Transfers from Depositories.....	6,162	95,332	841,690	Transfers to Depositories.....	4,153	33,696	375,963
Total Federal Reserve Account.....	12,208	225,939	2,366,191	Total Federal Reserve Account.....	11,699	225,496	2,366,490
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,482	50,439	433,813	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,162	95,332	841,690
(Table V).....	4,153	33,696	375,963	Total Withdrawals (excluding transfers).....	\$ 7,546	\$ 191,800	\$ 1,990,528
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 982	\$ -10,754	\$ -32,215
Accounts (Table V).....	6,636	84,135	809,775				
Total Deposits (excluding transfers).....	\$ 8,528	\$ 181,046	\$ 1,958,313				

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.

Tuesday, January 9, 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	\$ 0	\$ 55,547	\$ 907,538	Notes	0	31,952	207,602
Cash Management Series	0	0	56,000	Bonds	0	1	4,029
Notes	0	40,948	229,890	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-19	-219	-3,256	United States Savings Securities	133	951	5,095
Federal Financing Bank	0	0	0	Government Account Series	128,439	806,276	8,748,069
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	20	179	1,226	State and Local Series	20	4,708	21,386
Interest Increment	0	621	2,495	Other	62	411	4,746
Government Account Series	131,776	805,011	8,863,405				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	1,712	3,816	39,293				
Other	57	416	4,905				
Total Issues	\$ 133,546	\$ 906,319	\$ 10,101,570	Total Redemptions	\$ 128,653	\$ 908,841	\$ 9,930,842
				Net Change in Public Debt Outstanding	\$ 4,892	\$ -2,522	\$ 170,728

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)	\$ 133,546	\$ 906,319	\$ 10,101,570
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 (-)	131,776	805,011	8,863,405
Interest Increment on United States Savings Securities (-)	0	621	2,495
Inflation-Protected Securities Increment	-19	-219	-3,584
Total Public Debt Cash Issues	\$ 1,789	\$ 100,006	\$ 1,226,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,653	\$ 908,841	\$ 9,930,842
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 (-)	128,439	806,276	8,748,069
Total Public Debt Cash Redemptions	\$ 214	\$ 102,565	\$ 1,182,773

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/}	\$ 4,899,923	\$ 4,898,353	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,777,779	3,774,457	3,779,178	3,663,853
Total Public Debt Outstanding	8,677,702	8,672,810	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,930	73,064	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	63	64	94	96
Total Public Debt Subject to Limit	\$ 8,590,330	\$ 8,585,305	\$ 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	\$ 3,482	\$ 64,672	\$ 482,661
Individual Income Taxes	16	94	744
Railroad Retirement Taxes	0	123	1,179
Excise Taxes	102	207	15,507
Corporation Income Taxes	61	2,088	105,590
Federal Unemployment Taxes	8	40	942
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	245
Change in Balance of Unclassified Taxes	-496	116	987
Total	\$ 3,176	\$ 67,351	\$ 607,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	742	11,373
Collector Depositories	556	14,769	146,589
Tax and Loan Accounts	2,482	50,439	433,813
Inter-agency Transfers	73	1,400	16,080

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 171	\$ 5,073	\$ 14,288
Deposits:				
Taxes Received (Table IV)	4	38	2,440	2,482
Transfers to Depositories	0	0	153	153
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	1,853	1,853
Depository Initiated	1	12	297	309
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 20	\$ 197	\$ 5,517	\$ 14,762

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 411	\$ 14,133
Business	377	700	12,214

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,087 million.