



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 16, 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.....	\$ 4,643	\$ 4,407	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,254	8,334	25,959	46,676
Total Operating Balance.....	\$ 20,897	\$ 12,741	\$ 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).....	\$ 50	\$ 239	\$ 1,529	Commodity Credit Corporation programs.....	\$ 147	\$ 1,760	\$ 17,827
Commodity Credit Corporation programs.....	36	560	3,655	Defense Vendor Payments (EFT).....	1,492	10,227	85,942
Customs and Certain Excise Taxes.....	72	869	9,547	Education Department programs.....	744	4,909	24,504
Deposits by States:				Energy Department programs.....	111	910	7,960
Supplemental Security Income.....	0	3	1,147	Federal Employees Insurance Payments.....	220	2,092	14,897
Unemployment.....	22	176	5,369	Fed. Highway Administration programs.....	258	1,195	9,775
Education Department programs.....	107	798	6,662	Federal Salaries (EFT).....	1,470	7,473	46,546
Energy Department programs.....	19	173	1,939	Food and Nutrition Service (misc).....	279	1,533	9,806
Estate and Gift Taxes.....	57	1,003	7,552	Food Stamps.....	251	1,128	6,337
Federal Reserve Earnings.....	0	928	6,715	GSA programs.....	59	726	4,560
Foreign Deposits, Military Sales.....	6	594	4,702	Health and Human Services Grants (misc).....	233	2,575	21,219
FTD's Received (Table IV).....	5,679	27,512	169,962	Housing and Urban Development programs.....	96	3,051	16,313
Housing and Urban Development programs.....	24	301	2,240	Interest on Treasury Securities.....	5,545	9,360	46,021
Individual Income and Employment				Justice Department programs.....	62	447	4,075
Taxes, Not Withheld.....	2,435	14,741	44,437	Labor Dept. prgms (excl. unemployment).....	63	442	3,560
Interest recd from T&L Depositories.....	1	67	336	Medicaid.....	524	7,992	53,058
Justice Department programs.....	5	297	1,551	Medicare.....	874	20,636	128,834
Postal Service.....	426	4,319	30,755	NASA programs.....	115	431	3,243
Public Debt Cash Issues (Table III-B).....	11,554	166,840	1,293,001	Postal Service Money Orders and Other.....	356	2,302	14,877
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	20,894	180,601	1,260,809
Air Transport Security Fees.....	1	29	590	Social Security Benefits (EFT).....	0	27,138	137,380
				Temporary Assistance for Needy			
				Families (HHS).....	80	928	4,937
				Unemployment Insurance Benefits.....	187	1,606	8,585
				Veterans Affairs programs.....	128	1,011	7,127
				Other Withdrawals:			
				Export-Import Bank (net).....	-81	-123	-500
				Federal Aviation Administration.....	56	258	2,400
				Interior.....	51	583	3,189
				Pmt. to Resolution Funding Corp (Treas).....	518	518	1,065
				Thrift Savings Plan Transfer.....	149	764	5,866
				Transportation Security Admin. (DHS).....	11	77	634
Total Other Deposits.....	1	763	22,974	Unclassified.....	1,113	12,936	87,875
Change in Balance of Uncollected							
Funds (closing balance \$28).....	53	109	114	Total, Other Withdrawals.....	1,815	26,020	177,030
Transfers from Depositories.....	25,692	147,606	893,964	Transfers to Depositories.....	10,000	51,472	393,738
Total Federal Reserve Account.....	46,240	367,900	2,508,151	Total Federal Reserve Account.....	46,003	367,965	2,508,959
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	23,611	86,430	469,803	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	25,692	147,606	893,964
(Table V).....	10,000	51,472	393,738				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 36,003	\$ 316,493	\$ 2,115,220
Accounts (Table V).....	33,611	137,901	863,541	Net Change in Operating Cash Balance.....	\$ 8,156	\$ -9,770	\$ -31,230
Total Deposits (excluding transfers).....	\$ 44,159	\$ 306,723	\$ 2,083,990				

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 16, 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	\$ 120,776	\$ 996,075
Regular Series	\$ -3	\$ 110,641	\$ 962,633	Notes	20,058	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	0	3	4,031
Notes	11,250	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-347	-3,383	United States Savings Securities	103	1,343	5,487
Federal Financing Bank	0	0	0	Government Account Series	125,870	1,319,588	9,261,381
Nonmarketable:				Domestic Series	73	73	146
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	26	265	1,312	State and Local Series	598	5,657	22,335
Interest Increment	1	623	2,497	Other	62	740	5,075
Government Account Series	129,371	1,319,455	9,377,849				
Domestic Series	0	73	146				
Foreign Series	0	0	0				
State and Local Series	301	4,733	40,210				
Other	54	739	5,228				
Total Issues	\$ 140,928	\$ 1,488,380	\$ 10,683,631	Total Redemptions	\$ 146,764	\$ 1,500,189	\$ 10,522,190
				Net Change in Public Debt Outstanding	\$ -5,836	\$ -11,809	\$ 161,441

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)	\$ 140,928	\$ 1,488,380	\$ 10,683,631
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	1,672	13,631
Bonds and Notes (-)	73	137	452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,371	1,319,455	9,377,849
Interest Increment on United States Savings Securities (-)	1	623	2,497
Inflation-Protected Securities Increment	-71	-346	-3,711
Total Public Debt Cash Issues	\$ 11,554	\$ 166,840	\$ 1,293,001
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 146,764	\$ 1,500,189	\$ 10,522,190
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 (-)	125,870	1,319,588	9,261,381
Total Public Debt Cash Redemptions	\$ 20,894	\$ 180,601	\$ 1,260,809
Withdrawn from Federal Reserve Acct.			

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/}	\$ 4,889,977	\$ 4,899,372	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,778,438	3,774,879	3,779,178	3,663,853
Total Public Debt				
Outstanding	8,668,415	8,674,251	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,833	73,366	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	63	94	96
Total Public Debt Subject to Limit	\$ 8,581,141	\$ 8,586,444	\$ 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	\$ 20,070	\$ 100,290	\$ 518,279
Individual Income Taxes	867	1,336	1,986
Railroad Retirement Taxes	91	255	1,311
Excise Taxes	68	2,542	17,842
Corporation Income Taxes	7,888	11,168	114,670
Federal Unemployment Taxes	19	88	990
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	260
Change in Balance of Unclassified Taxes	500	393	1,264
Total	\$ 29,506	\$ 116,098	\$ 656,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	1,439	12,069
Collector Depositories	5,576	26,073	157,893
Tax and Loan Accounts	23,611	86,430	469,803
Inter-agency Transfers	215	2,157	16,836

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 173	\$ 1,413	\$ 8,334
Deposits:				
Taxes Received (Table IV)	19	155	23,437	23,611
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	14,182	14,182
Depository Initiated	4	59	9,747	9,810
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 36	\$ 269	\$ 922	\$ 16,254

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 443	\$ 14,165
Business	55	857	12,371

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,076 million.