



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 17, 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.....	\$ 5,533	\$ 4,643	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	23,856	16,254	25,959	46,676
Total Operating Balance.....	\$ 29,388	\$ 20,897	\$ 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).....	\$ 15	\$ 254	\$ 1,544	Commodity Credit Corporation programs.....	\$ 98	\$ 1,857	\$ 17,925
Commodity Credit Corporation programs.....	60	620	3,715	Defense Vendor Payments (EFT).....	1,757	11,984	87,698
Customs and Certain Excise Taxes.....	88	957	9,635	Education Department programs.....	443	5,353	24,948
Deposits by States:				Energy Department programs.....	85	995	8,045
Supplemental Security Income.....	0	3	1,148	Federal Employees Insurance Payments.....	159	2,251	15,056
Unemployment.....	32	208	5,401	Fed. Highway Administration programs.....	138	1,333	9,912
Education Department programs.....	45	843	6,707	Federal Salaries (EFT).....	142	7,615	46,688
Energy Department programs.....	6	180	1,945	Food and Nutrition Service (misc).....	153	1,685	9,959
Estate and Gift Taxes.....	95	1,098	7,648	Food Stamps.....	101	1,229	6,438
Federal Reserve Earnings.....	457	1,385	7,173	GSA programs.....	33	758	4,593
Foreign Deposits, Military Sales.....	18	613	4,720	Health and Human Services Grants (misc).....	322	2,896	21,541
FTD's Received (Table IV).....	2,538	30,050	172,500	Housing and Urban Development programs.....	90	3,140	16,402
Housing and Urban Development programs.....	31	332	2,271	Interest on Treasury Securities.....	4	9,364	46,025
Individual Income and Employment Taxes, Not Withheld.....	13,781	28,522	58,218	Justice Department programs.....	54	501	4,129
Interest recd from T&L Depositories.....	1	67	336	Labor Dept. prgms (excl. unemployment).....	45	488	3,605
Justice Department programs.....	22	319	1,573	Medicaid.....	575	8,567	53,633
Postal Service.....	567	4,886	31,322	Medicare.....	1,467	22,104	130,301
Public Debt Cash Issues (Table III-B).....	534	167,374	1,293,535	NASA programs.....	34	465	3,277
Other Deposits:				Postal Service Money Orders and Other.....	220	2,521	15,096
Defense Finance & Accounting Service.....	72	413	2,554	Public Debt Cash Redemp. (Table III-B).....	247	180,848	1,261,056
				Social Security Benefits (EFT).....	5,227	32,364	142,606
				Temporary Assistance for Needy Families (HHS).....	24	951	4,960
				Unemployment Insurance Benefits.....	227	1,833	8,811
				Veterans Affairs programs.....	11	1,022	7,138
				Other Withdrawals:			
				Deposit Insurance Fund (net).....	-56	-49	-15
				State Department.....	133	402	1,484
				Thrift Savings Plan Transfer.....	125	890	5,991
				Transportation Security Admin. (DHS).....	9	86	643
				USDA: Forest Service.....	72	142	974
Total Other Deposits.....	72	835	23,046	Unclassified.....	1,054	13,989	88,929
Change in Balance of Uncollected Funds (closing balance \$92).....	-65	45	50	Total, Other Withdrawals.....	1,337	27,357	178,368
Transfers from Depositories.....	6,395	154,001	900,359	Transfers to Depositories.....	10,814	62,286	404,552
Total Federal Reserve Account.....	24,694	392,594	2,532,845	Total Federal Reserve Account.....	23,805	391,769	2,532,763
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,183	89,612	472,986	Transfers to Federal Reserve Account (Table V).....	6,395	154,001	900,359
Transfers from Federal Reserve Account (Table V).....	10,814	62,286	404,552	Total Withdrawals (excluding transfers).....	\$ 12,990	\$ 329,483	\$ 2,128,211
Total Tax and Loan Note Accounts (Table V).....	13,997	151,898	877,538	Net Change in Operating Cash Balance.....	\$ 8,491	\$ -1,278	\$ -22,739
Total Deposits (excluding transfers).....	\$ 21,482	\$ 328,205	\$ 2,105,472				

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/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 17, 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	\$ 0	\$ 110,641	\$ 962,633	Notes	0	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	0	4	4,031
Notes	0	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-364	-3,401	United States Savings Securities	92	1,436	5,580
Federal Financing Bank	0	0	0	Government Account Series	130,712	1,450,299	9,392,092
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	14	279	1,326	State and Local Series	108	5,765	22,443
Interest Increment	0	623	2,497	Other	47	786	5,122
Government Account Series	133,986	1,453,441	9,511,834				
Domestic Series	0	73	146				
Foreign Series	0	0	0				
State and Local Series	474	5,207	40,684				
Other	46	785	5,275				
Total Issues	\$ 134,502	\$ 1,622,882	\$ 10,818,134	Total Redemptions	\$ 130,959	\$ 1,631,148	\$ 10,653,148
				Net Change in Public Debt Outstanding	\$ 3,544	\$ -8,265	\$ 164,985

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)	\$ 134,502	\$ 1,622,882	\$ 10,818,134
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	1,672	13,631
Bonds and Notes (-)	0	137	452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,986	1,453,441	9,511,834
Interest Increment on United States Savings Securities (-)	0	623	2,497
Inflation-Protected Securities Increment	-18	-364	-3,729
Total Public Debt Cash Issues	\$ 534	\$ 167,374	\$ 1,293,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,959	\$ 1,631,148	\$ 10,653,148
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 (-)	130,712	1,450,299	9,392,092
Total Public Debt Cash Redemptions	\$ 247	\$ 180,848	\$ 1,261,056

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/}	\$ 4,890,301	\$ 4,889,977	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,781,658	3,778,438	3,779,178	3,663,853
Total Public Debt				
Outstanding	8,671,959	8,668,415	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,699	72,833	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	72	63	94	96
Total Public Debt Subject to Limit	\$ 8,584,827	\$ 8,581,141	\$ 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	\$ 4,198	\$ 104,488	\$ 522,477
Individual Income Taxes	57	1,393	2,043
Railroad Retirement Taxes	4	259	1,314
Excise Taxes	12	2,554	17,854
Corporation Income Taxes	489	11,657	115,159
Federal Unemployment Taxes	23	112	1,013
Estate and Gift Taxes & Misc. IRS Rcpts.	2	27	262
Change in Balance of Unclassified Taxes	1,350	1,743	2,614
Total	\$ 6,135	\$ 122,233	\$ 662,737
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	477	1,916	12,546
Collector Depositories	2,061	28,134	159,954
Tax and Loan Accounts	3,183	89,612	472,986
Inter-agency Transfers	414	2,571	17,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 269	\$ 922	\$ 16,254
Deposits:				
Taxes Received (Table IV)	18	119	3,046	3,183
Transfers to Depositories	0	0	314	314
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,500
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	1,424	1,424
Depository Initiated	5	60	906	971
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 49	\$ 328	\$ 1,952	\$ 23,856

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 447	\$ 14,169
Business	7	865	12,379

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,075 million.