



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 19, 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.....	\$ 4,796	\$ 4,782	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	29,999	25,459	25,959	46,676
Total Operating Balance.....	\$ 34,794	\$ 30,241	\$ 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).....	\$ 11	\$ 279	\$ 1,568	Commodity Credit Corporation programs.....	\$ 70	\$ 2,029	\$ 18,096
Commodity Credit Corporation programs.....	45	706	3,802	Defense Vendor Payments (EFT).....	1,225	14,192	89,907
Customs and Certain Excise Taxes.....	114	1,190	9,868	Education Department programs.....	492	6,396	25,991
Deposits by States:				Energy Department programs.....	112	1,244	8,294
Supplemental Security Income.....	0	3	1,148	Federal Employees Insurance Payments.....	154	2,572	15,376
Unemployment.....	48	295	5,488	Fed. Highway Administration programs.....	113	1,541	10,120
Education Department programs.....	31	968	6,831	Federal Salaries (EFT).....	85	8,432	47,504
Energy Department programs.....	5	199	1,964	Food and Nutrition Service (misc).....	123	1,962	10,236
Estate and Gift Taxes.....	168	1,424	7,974	Food Stamps.....	65	1,347	6,555
Federal Reserve Earnings.....	0	1,385	7,173	GSA programs.....	94	884	4,718
Foreign Deposits, Military Sales.....	9	626	4,734	Health and Human Services Grants (misc).....	284	3,429	22,073
FTD's Received (Table IV).....	1,733	34,803	177,254	Housing and Urban Development programs.....	88	3,361	16,623
Housing and Urban Development programs.....	22	376	2,315	Interest on Treasury Securities.....	3	9,372	46,033
Individual Income and Employment				Justice Department programs.....	72	611	4,239
Taxes, Not Withheld.....	4,463	36,909	66,604	Labor Dept. prgms (excl. unemployment).....	127	663	3,780
Interest recd from T&L Depositories.....	1	70	339	Medicaid.....	540	10,570	55,637
Justice Department programs.....	120	447	1,701	Medicare.....	1,254	24,575	132,772
Postal Service.....	368	5,670	32,105	NASA programs.....	41	524	3,336
Public Debt Cash Issues (Table III-B).....	93	222,669	1,348,830	Postal Service Money Orders and Other.....	219	2,931	15,506
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	272	238,861	1,319,069
Minerals Management Svc/Collections.....	198	471	2,976	Social Security Benefits (EFT).....	0	32,364	142,606
				Temporary Assistance for Needy Families (HHS).....	45	1,016	5,025
				Unemployment Insurance Benefits.....	133	2,125	9,104
				Veterans Affairs programs.....	121	1,278	7,394
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	62	365	2,826
				Interior.....	79	754	3,360
				Internatl Security Assistance (DSCA).....	318	318	893
				Transportation Security Admin. (DHS).....	3	94	651
				U.S. District Courts (net).....	-186	-195	-421
Total Other Deposits.....	198	1,033	23,244	Unclassified.....	756	15,536	90,476
Change in Balance of Uncollected Funds (closing balance \$138).....	-47	-1	4	Total, Other Withdrawals.....	1,033	29,479	180,489
Transfers from Depositories.....	7,732	169,554	915,911	Transfers to Depositories.....	8,335	76,764	419,030
Total Federal Reserve Account.....	15,114	478,606	2,618,858	Total Federal Reserve Account.....	15,101	478,519	2,619,513
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,937	96,830	480,203	Transfers to Federal Reserve Account (Table V).....	7,732	169,554	915,911
Transfers from Federal Reserve Account (Table V).....	8,335	76,764	419,030	Total Withdrawals (excluding transfers).....	\$ 6,766	\$ 401,755	\$ 2,200,483
Total Tax and Loan Note Accounts (Table V).....	12,272	173,594	899,234	Net Change in Operating Cash Balance.....	\$ 4,553	\$ 4,128	\$ -17,333
Total Deposits (excluding transfers).....	\$ 11,319	\$ 405,883	\$ 2,183,150				

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.

Friday, January 19, 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	\$ 178,243	\$ 1,053,541
Regular Series.....	\$ -10	\$ 166,102	\$ 1,018,093	Notes.....	0	52,009	227,660
Cash Management Series.....	0	0	56,000	Bonds.....	0	4	4,032
Notes.....	0	52,198	241,139	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-17	-400	-3,436	United States Savings Securities.....	76	1,592	5,736
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,064	1,708,268	9,650,061
Nonmarketable:				Domestic Series.....	0	73	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	14	308	1,355	State and Local Series.....	131	5,953	22,632
Interest Increment.....	1	624	2,499	Other.....	65	987	5,322
Government Account Series.....	133,680	1,716,443	9,774,837				
Domestic Series.....	0	73	146				
Foreign Series.....	0	0	0				
State and Local Series.....	34	5,656	41,134				
Other.....	55	985	5,474				
Total Issues.....	\$ 133,757	\$ 1,941,990	\$ 11,137,241	Total Redemptions.....	\$ 131,336	\$ 1,947,129	\$ 10,969,130
				Net Change in Public Debt Outstanding.....	\$ 2,420	\$ -5,139	\$ 168,111

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).....	\$ 133,757	\$ 1,941,990	\$ 11,137,241
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	2,515	14,475
Bonds and Notes (-).....	0	137	452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,680	1,716,443	9,774,837
Interest Increment on United States Savings Securities (-).....	1	624	2,499
Inflation-Protected Securities Increment.....	-17	-399	-3,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 93	\$ 222,669	\$ 1,348,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,336	\$ 1,947,129	\$ 10,969,130
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 (-).....	131,064	1,708,268	9,650,061
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 272	\$ 238,861	\$ 1,319,069

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/}	\$ 4,888,252	\$ 4,888,466	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings.....	3,786,834	3,784,199	3,779,178	3,663,853
Total Public Debt Outstanding.....	8,675,085	8,672,665	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,204	73,410	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.....	71	71	94	96
Total Public Debt Subject to Limit.....	\$ 8,586,448	\$ 8,584,821	\$ 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.....	\$ 5,709	\$ 116,479	\$ 534,468
Individual Income Taxes.....	19	1,449	2,099
Railroad Retirement Taxes.....	8	271	1,327
Excise Taxes.....	14	2,578	17,878
Corporation Income Taxes.....	97	11,843	115,345
Federal Unemployment Taxes.....	14	137	1,039
Estate and Gift Taxes & Misc IRS Rcpts.....	2	31	266
Change in Balance of Unclassified Taxes.....	-176	1,607	2,478
Total.....	\$ 5,687	\$ 134,394	\$ 674,897
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	97	2,091	12,722
Collector Depositories.....	1,636	32,712	164,532
Tax and Loan Accounts.....	3,937	96,830	480,203
Inter-agency Transfers.....	17	2,761	17,440

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 231	\$ 1,666	\$ 25,459
Deposits:				
Taxes Received (Table IV).....	6	60	3,871	3,937
Transfers to Depositories.....	0	0	135	135
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	3,200
Withdrawals:				
Treasury Initiated.....	0	0	3,177	3,177
Depository Initiated.....	2	14	1,039	1,055
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,500
Closing Balance Today.....	\$ 39	\$ 276	\$ 1,456	\$ 29,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 453	\$ 14,175
Business.....	83	958	12,472

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,268 million.