



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 24, 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.....	\$ 5,412	\$ 5,302	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	55,845	53,926	25,959	46,676
<b>Total Operating Balance.....</b>	<b>\$ 61,257</b>	<b>\$ 59,228</b>	<b>\$ 30,667</b>	<b>\$ 52,127</b>

### 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).....	\$ 19	\$ 325	\$ 1,614	Commodity Credit Corporation programs.....	\$ 114	\$ 2,303	\$ 18,370
Commodity Credit Corporation programs.....	49	829	3,924	Defense Vendor Payments (EFT).....	949	18,260	93,975
Customs and Certain Excise Taxes.....	117	1,529	10,206	Education Department programs.....	508	7,685	27,280
Deposits by States:				Energy Department programs.....	70	1,527	8,576
Supplemental Security Income.....	0	3	1,148	Federal Employees Insurance Payments.....	215	3,161	15,965
Unemployment.....	68	466	5,659	Fed. Highway Administration programs.....	86	1,788	10,368
Education Department programs.....	74	1,183	7,047	Federal Salaries (EFT).....	109	8,758	47,831
Energy Department programs.....	58	313	2,078	Food and Nutrition Service (misc).....	117	2,298	10,572
Estate and Gift Taxes.....	102	1,692	8,241	Food Stamps.....	32	1,586	6,795
Federal Reserve Earnings.....	564	1,949	7,736	GSA programs.....	42	979	4,813
Foreign Deposits, Military Sales.....	63	708	4,816	Health and Human Services Grants (misc).....	208	4,136	22,780
FTD's Received (Table IV).....	2,888	40,005	182,455	Housing and Urban Development programs.....	94	3,667	16,929
Housing and Urban Development programs.....	16	441	2,380	Interest on Treasury Securities.....	3	9,380	46,042
Individual Income and Employment				Justice Department programs.....	69	745	4,372
Taxes, Not Withheld.....	2,696	62,381	92,076	Labor Dept. prgms (excl. unemployment).....	45	787	3,904
Interest recd from T&L Depositories.....	1	73	341	Medicaid.....	495	12,105	57,172
Justice Department programs.....	16	477	1,731	Medicare.....	1,517	28,669	136,866
Postal Service.....	381	6,935	33,371	NASA programs.....	44	647	3,459
Public Debt Cash Issues (Table III-B).....	1,836	225,281	1,351,442	Postal Service Money Orders and Other.....	141	3,451	16,026
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	118	239,317	1,319,525
Air Transport Security Fees.....	1	33	594	Social Security Benefits (EFT).....	5,390	37,754	147,996
				Temporary Assistance for Needy			
				Families (HHS).....	19	1,091	5,100
				Unemployment Insurance Benefits.....	178	2,657	9,635
				Veterans Affairs programs.....	91	1,560	7,675
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	62	683	4,853
				Transportation Security Admin. (DHS).....	8	117	674
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,094</b>	<b>23,305</b>	Unclassified.....	466	17,007	91,947
Change in Balance of Uncollected							
Funds (closing balance \$106).....	83	31	36	<b>Total, Other Withdrawals.....</b>	<b>535</b>	<b>31,529</b>	<b>182,540</b>
Transfers from Depositories.....	10,879	191,219	937,577	Transfers to Depositories.....	8,613	110,389	452,655
<b>Total Federal Reserve Account.....</b>	<b>19,910</b>	<b>536,933</b>	<b>2,677,184</b>	<b>Total Federal Reserve Account.....</b>	<b>19,800</b>	<b>536,229</b>	<b>2,677,223</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,185	110,717	494,090	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,879	191,219	937,577
(Table V).....	8,613	110,389	452,655				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,188</b>	<b>\$ 425,840</b>	<b>\$ 2,224,568</b>
Accounts (Table V).....	12,798	221,105	946,745				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,217</b>	<b>\$ 456,430</b>	<b>\$ 2,233,697</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,029</b>	<b>\$ 30,590</b>	<b>\$ 9,130</b>

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](http://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 24, 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	\$ -1	\$ 166,100	\$ 1,018,091	Notes	0	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	0	5	4,033
Notes	0	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-489	-3,525	United States Savings Securities	70	1,823	5,967
Federal Financing Bank	0	0	0	Government Account Series	131,754	2,090,990	10,032,783
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities	16	355	1,402	Foreign Series	0	0	0
Cash Issue Price	0	626	2,500	State and Local Series	1	6,020	22,698
Interest Increment	0	0	0	Other	47	1,144	5,480
Government Account Series	128,226	2,101,831	10,160,225				
Domestic Series	0	73	146				
Foreign Series	0	0	0				
State and Local Series	1,775	8,073	43,550				
Other	46	1,136	5,625				
Total Issues	\$ 130,044	\$ 2,329,902	\$ 11,525,153	Total Redemptions	\$ 131,871	\$ 2,330,308	\$ 11,352,308
				Net Change in Public Debt Outstanding	\$ -1,827	\$ -406	\$ 172,845

**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)	\$ 130,044	\$ 2,329,902	\$ 11,525,153
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 (-)	128,226	2,101,831	10,160,225
Interest Increment on United States Savings Securities (-)	0	626	2,500
Inflation-Protected Securities Increment	-18	-488	-3,853
Total Public Debt Cash Issues	\$ 1,836	\$ 225,281	\$ 1,351,442
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,871	\$ 2,330,308	\$ 11,352,308
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 (-)	131,754	2,090,990	10,032,783
Total Public Debt Cash Redemptions	\$ 118	\$ 239,317	\$ 1,319,525

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup>	\$ 4,890,430	\$ 4,888,595	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,789,388	3,793,051	3,779,178	3,663,853
Total Public Debt Outstanding	8,679,819	8,681,646	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,539	73,672	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	\$ 8,591,846	\$ 8,593,540	\$ 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	\$ 7,337	\$ 137,091	\$ 555,080
Individual Income Taxes	8	1,475	2,125
Railroad Retirement Taxes	3	312	1,368
Excise Taxes	73	2,699	17,999
Corporation Income Taxes	69	12,188	115,689
Federal Unemployment Taxes	24	208	1,110
Estate and Gift Taxes & Misc IRS Rcpts.	5	38	273
Change in Balance of Unclassified Taxes	-432	-231	640
Total	\$ 7,085	\$ 153,780	\$ 694,283
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	2,434	13,065
Collector Depositories	2,780	37,570	169,390
Tax and Loan Accounts	4,185	110,717	494,090
Inter-agency Transfers	12	3,059	17,738

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 393	\$ 13,955	\$ 53,926
Deposits:				
Taxes Received (Table IV)	7	69	4,109	4,185
Transfers to Depositories	0	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,500
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,429	5,429
Depository Initiated	2	40	1,407	1,450
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 422	\$ 11,339	\$ 55,845

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ <sup>2/</sup> 470	\$ <sup>2/</sup> 14,192
Business	177	<sup>2/</sup> 1,837	<sup>2/</sup> 13,351

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,086 million.

<sup>2/</sup>This amount includes an adjustment for \$6 million for Individual Tax Refunds for the work dated January 23, 2007.

<sup>3/</sup>This amount includes an adjustment for \$48 million for Business Tax Refunds for the work dated January 23, 2007.