



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 26, 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.....	\$ 4,949	\$ 4,756	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	46,097	53,230	25,959	46,676
Total Operating Balance.....	\$ 51,046	\$ 57,986	\$ 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	\$ 346	\$ 1,636	Commodity Credit Corporation programs.....	\$ 329	\$ 2,732	\$ 18,799
Commodity Credit Corporation programs.....	39	893	3,988	Defense Vendor Payments (EFT).....	1,348	20,952	96,667
Customs and Certain Excise Taxes.....	91	2,362	11,040	Education Department programs.....	743	8,903	28,498
Deposits by States:				Energy Department programs.....	88	1,711	8,761
Supplemental Security Income.....	0	4	1,148	Federal Employees Insurance Payments.....	136	4,024	16,828
Unemployment.....	76	626	5,819	Fed. Highway Administration programs.....	75	1,930	10,510
Education Department programs.....	31	1,282	7,146	Federal Salaries (EFT).....	2,616	11,552	50,624
Energy Department programs.....	26	416	2,181	Food and Nutrition Service (misc).....	73	2,411	10,684
Estate and Gift Taxes.....	69	1,835	8,384	Food Stamps.....	35	1,693	6,902
Federal Reserve Earnings.....	0	1,949	7,736	GSA programs.....	25	1,053	4,887
Foreign Deposits, Military Sales.....	7	764	4,872	Health and Human Services Grants (misc).....	325	4,825	23,469
FTD's Received (Table IV).....	1,435	42,090	184,541	Housing and Urban Development programs.....	122	3,888	17,150
Housing and Urban Development programs.....	17	482	2,421	Interest on Treasury Securities.....	2	9,383	46,044
Individual Income and Employment				Justice Department programs.....	64	860	4,488
Taxes, Not Withheld.....	787	64,243	93,938	Labor Dept. prgms (excl. unemployment).....	57	923	4,041
Interest recd from T&L Depositories.....	1	80	348	Medicaid.....	470	13,889	58,955
Justice Department programs.....	5	494	1,748	Medicare.....	1,206	31,183	139,381
Postal Service.....	346	7,661	34,097	NASA programs.....	125	825	3,637
Public Debt Cash Issues (Table III-B).....	188	282,470	1,408,631	Postal Service Money Orders and Other.....	204	3,774	16,349
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	128	296,931	1,377,139
				Social Security Benefits (EFT).....	0	37,754	147,996
				Temporary Assistance for Needy			
				Families (HHS).....	61	1,194	5,203
				Unemployment Insurance Benefits.....	113	2,923	9,902
				Veterans Affairs programs.....	77	1,693	7,808
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	547	3,009
				IRS Tax Refunds Business (EFT).....	102	855	5,025
				IRS Tax Refunds Individual (EFT).....	6,523	6,533	8,996
				Thrift Savings Plan Transfer.....	98	1,297	6,398
				Transportation Security Admin. (DHS).....	1	119	676
				U.S. District Courts (net).....	-144	-485	-711
Total Other Deposits.....	0	1,263	23,474	Unclassified.....	900	18,871	93,811
Change in Balance of Uncollected							
Funds (closing balance \$98).....	2	40	45	Total, Other Withdrawals.....	7,536	40,209	191,220
Transfers from Depositories.....	14,658	216,924	963,282	Transfers to Depositories.....	1,636	118,765	461,032
Total Federal Reserve Account.....	17,787	626,222	2,766,474	Total Federal Reserve Account.....	17,594	625,981	2,766,976
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,888	118,297	501,671	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	14,658	216,924	963,282
(Table V).....	1,636	118,765	461,032	Total Withdrawals (excluding transfers).....	\$ 15,958	\$ 507,216	\$ 2,305,944
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -6,940	\$ 20,379	\$ -1,081
Accounts (Table V).....	7,525	237,063	962,702				
Total Deposits (excluding transfers).....	\$ 9,018	\$ 527,596	\$ 2,304,863				

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.

Friday, January 26, 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	\$ 235,312	\$ 1,110,611
Regular Series	\$ 0	\$ 223,167	\$ 1,075,158	Notes	0	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	0	6	4,034
Notes	0	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-524	-3,561	United States Savings Securities	57	1,945	6,089
Federal Financing Bank	0	0	0	Government Account Series	130,294	2,355,358	10,297,151
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	21	392	1,439	State and Local Series	7	6,241	22,919
Interest Increment	0	626	2,501	Other	63	1,346	5,682
Government Account Series	129,995	2,369,200	10,427,594				
Domestic Series	0	73	146				
Foreign Series	0	0	0				
State and Local Series	112	8,809	44,286				
Other	55	1,338	5,828				
Total Issues	\$ 130,165	\$ 2,655,280	\$ 11,850,531	Total Redemptions	\$ 130,422	\$ 2,652,290	\$ 11,674,291
				Net Change in Public Debt Outstanding	\$ -257	\$ 2,990	\$ 176,240

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)	\$ 130,165	\$ 2,655,280	\$ 11,850,531
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	3,370	15,329
Bonds and Notes (-)	0	137	452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,995	2,369,200	10,427,594
Interest Increment on United States Savings Securities (-)	0	626	2,501
Inflation-Protected Securities Increment	-18	-524	-3,889
Total Public Debt Cash Issues	\$ 188	\$ 282,470	\$ 1,408,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,422	\$ 2,652,290	\$ 11,674,291
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 (-)	130,294	2,355,358	10,297,151
Total Public Debt Cash Redemptions	\$ 128	\$ 296,931	\$ 1,377,139

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/}	\$ 4,890,834	\$ 4,890,714	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,792,380	3,792,757	3,779,178	3,663,853
Total Public Debt Outstanding	8,683,214	8,683,472	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	74,128	74,261	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	\$ 8,594,653	\$ 8,594,777	\$ 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	\$ 7,630	\$ 147,210	\$ 565,199
Individual Income Taxes	6	1,487	2,137
Railroad Retirement Taxes	30	346	1,402
Excise Taxes	71	3,104	18,404
Corporation Income Taxes	45	12,284	115,785
Federal Unemployment Taxes	27	257	1,159
Estate and Gift Taxes & Misc. IRS Rcpts.	2	42	277
Change in Balance of Unclassified Taxes	-157	-591	280
Total	\$ 7,653	\$ 164,139	\$ 704,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	2,657	13,287
Collector Depositories	1,317	39,433	171,253
Tax and Loan Accounts	5,888	118,297	501,671
Inter-agency Transfers	329	3,751	18,431

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 433	\$ 6,711	\$ 53,230
Deposits:				
Taxes Received (Table IV)	5	49	5,834	5,888
Transfers to Depositories	0	0	36	36
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Withdrawals:				
Treasury Initiated	56	422	8,523	9,001
Depository Initiated	1	4	1,651	1,657
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 56	\$ 2,408	\$ 46,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,529	\$ 7,004	\$ 20,726
Business	139	2,115	13,629

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,651 million.