



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 6, 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.....	\$ 5,816	\$ 4,524	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,393	36,373	77,773	46,676
Total Operating Balance.....	\$ 37,208	\$ 40,897	\$ 83,826	\$ 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).....	\$ 19	\$ 73	\$ 1,759	Commodity Credit Corporation programs.....	\$ 50	\$ 235	\$ 19,484
Commodity Credit Corporation programs.....	38	138	4,247	Defense Vendor Payments (EFT).....	1,446	4,004	103,826
Customs and Certain Excise Taxes.....	108	427	11,994	Education Department programs.....	669	2,087	32,009
Deposits by States:				Energy Department programs.....	94	412	9,655
Supplemental Security Income.....	0	1	1,525	Federal Employees Insurance Payments.....	218	608	17,977
Unemployment.....	436	1,762	8,148	Fed. Highway Administration programs.....	68	366	11,208
Education Department programs.....	63	213	7,618	Federal Salaries (EFT).....	153	1,425	53,814
Energy Department programs.....	6	116	2,601	Food and Nutrition Service (misc).....	98	492	11,530
Estate and Gift Taxes.....	28	148	9,141	Food Stamps.....	91	325	7,367
Federal Reserve Earnings.....	0	0	8,852	GSA programs.....	47	494	5,486
Foreign Deposits, Military Sales.....	5	590	5,546	Health and Human Services Grants (misc).....	288	1,014	25,626
FTD's Received (Table IV).....	874	6,522	198,423	Housing and Urban Development programs.....	106	2,504	20,001
Housing and Urban Development programs.....	76	157	2,675	Interest on Treasury Securities.....	4	547	49,215
Individual Income and Employment Taxes, Not Withheld.....	286	1,071	96,961	Justice Department programs.....	90	281	4,832
Interest recd from T&L Depositories.....	19	79	429	Labor Dept. prgms (excl. unemployment).....	18	140	4,321
Justice Department programs.....	24	71	1,839	Medicaid.....	719	2,875	63,618
Postal Service.....	580	1,815	37,175	Medicare.....	1,254	14,114	156,952
Public Debt Cash Issues (Table III-B).....	514	60,165	1,521,961	NASA programs.....	38	157	3,902
Other Deposits:				Postal Service Money Orders and Other.....	198	700	17,882
Defense Finance & Accounting Service.....	62	142	3,040	Public Debt Cash Redemp. (Table III-B).....	428	61,104	1,467,743
				Social Security Benefits (EFT).....	0	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	145	286	5,825
				Unemployment Insurance Benefits.....	174	585	10,997
				Veterans Affairs programs.....	189	522	8,631
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	2/373	377	5,509
				Thrift Savings Plan Transfer.....	94	197	7,018
				Transportation Security Admin. (DHS).....	3	23	765
Total Other Deposits.....	62	281	24,615	Unclassified.....	2,283	6,501	102,514
Change in Balance of Uncollected Funds (closing balance \$98).....	-6.4	10	44	Total, Other Withdrawals.....	2,007	32,661	227,159
Transfers from Depositories.....	12,281	108,050	1,096,541	Transfers to Depositories.....	5,471	32,163	532,851
Total Federal Reserve Account.....	15,353	181,689	3,042,095	Total Federal Reserve Account.....	14,061	181,926	3,041,730
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,829	29,506	548,406	Transfers to Federal Reserve Account (Table V).....	12,281	108,050	1,096,541
Transfers from Federal Reserve Account (Table V).....	5,471	32,163	532,851	Total Withdrawals (excluding transfers).....	\$ 8,590	\$ 149,763	\$ 2,508,879
Total Tax and Loan Note Accounts (Table V).....	7,300	61,669	1,081,257	Net Change in Operating Cash Balance.....	\$ -3,689	\$ -46,618	\$ -14,919
Total Deposits (excluding transfers).....	\$ 4,901	\$ 103,145	\$ 2,493,961				

2/This amount includes a return/reversal for \$600 million for Business Tax Refunds for the work dated February 2, 2007.

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

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	\$ 57,324	\$ 1,167,935
Regular Series.....	\$ 0	\$ 58,315	\$ 1,133,470	Notes.....	0	0	256,687
Cash Management Series.....	0	0	56,000	Bonds.....	0	0	4,034
Notes.....	0	-1	279,046	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment.....	20	85	-3,572	United States Savings Securities.....	90	356	6,653
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,351	540,811	11,233,638
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	11	87	1,584	State and Local Series.....	290	3,140	26,180
Interest Increment.....	0	551	3,054	Other.....	48	283	6,109
Government Account Series.....	128,873	532,671	11,356,553				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	455	2,341	52,665				
Other.....	48	286	6,255				
Total Issues.....	\$ 129,407	\$ 594,336	\$ 12,894,389	Total Redemptions.....	\$ 125,779	\$ 601,915	\$ 12,701,381
				Net Change in Public Debt Outstanding.....	\$ 3,628	\$ -7,579	\$ 193,008

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).....	\$ 129,407	\$ 594,336	\$ 12,894,389
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	862	16,192
Bonds and Notes (-).....	0	0	610
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,873	532,671	11,356,553
Interest Increment on United States Savings Securities (-).....	0	551	3,054
Inflation-Protected Securities Increment.....	20	85	-3,892
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 514	\$ 60,165	\$ 1,521,961
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,779	\$ 601,915	\$ 12,701,381
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 (-).....	125,351	540,811	11,233,638
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 428	\$ 61,104	\$ 1,467,743

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/}	\$ 4,914,810	\$ 4,914,811	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,785,172	3,781,543	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,699,982	8,696,354	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	74,125	74,258	73,629	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	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,611,425	\$ 8,607,663	\$ 8,619,499	\$ 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.....	\$ 2,571	\$ 35,961	\$ 624,292
Individual Income Taxes.....	10	31	2,194
Railroad Retirement Taxes.....	36	168	1,653
Excise Taxes.....	27	55	20,463
Corporation Income Taxes.....	43	374	116,348
Federal Unemployment Taxes.....	63	141	2,047
Estate and Gift Taxes & Misc IRS Rcpts.....	3	8	293
Change in Balance of Unclassified Taxes.....	-28	312	372
Total.....	\$ 2,725	\$ 37,052	\$ 767,664
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	317	720	14,864
Collector Depositories.....	558	5,803	183,560
Tax and Loan Accounts.....	1,829	29,506	548,406
Inter-agency Transfers.....	21	1,023	20,834

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 142	\$ 2,189	\$ 36,373
Deposits:				
Taxes Received (Table IV).....	4	36	1,789	1,829
Transfers to Depositories.....	0	0	71	71
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	2,400
Withdrawals:				
Treasury Initiated.....	0	0	1,977	1,977
Depository Initiated.....	1	7	297	304
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 19	\$ 171	\$ 1,776	\$ 31,393

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 10,625	\$ 31,383
Business.....	2/29	1,065	15,383

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,419 million.