



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 29, 2006
(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.....	\$ 4,708	\$ 4,418	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	25,959	28,505	16,531	46,676
Total Operating Balance.....	\$ 30,667	\$ 32,923	\$ 20,904	\$ 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).....	\$ 144	\$ 481	\$ 1,290	Commodity Credit Corporation programs.....	\$ 146	\$ 3,220	\$ 16,067
Commodity Credit Corporation programs.....	166	1,172	3,095	Defense Vendor Payments (EFT).....	1,391	27,087	75,715
Customs and Certain Excise Taxes.....	124	2,657	8,678	Education Department programs.....	354	6,737	19,595
Deposits by States:				Energy Department programs.....	210	2,284	7,050
Supplemental Security Income.....	0	382	1,144	Federal Employees Insurance Payments.....	637	4,143	12,805
Unemployment.....	10	258	5,193	Fed. Highway Administration programs.....	129	2,515	8,580
Education Department programs.....	102	1,523	5,864	Federal Salaries (EFT).....	2,487	14,382	39,073
Energy Department programs.....	23	498	1,765	Food and Nutrition Service (misc).....	123	2,801	8,274
Estate and Gift Taxes.....	187	2,208	6,549	Food Stamps.....	39	1,750	5,209
Federal Reserve Earnings.....	0	1,322	5,788	GSA programs.....	24	1,235	3,834
Foreign Deposits, Military Sales.....	29	1,402	4,108	Health and Human Services Grants (misc).....	531	6,155	18,645
FTD's Received (Table IV).....	4,090	60,574	142,450	Housing and Urban Development programs.....	117	4,291	13,262
Housing and Urban Development programs.....	30	636	1,939	Interest on Treasury Securities.....	2	2,479	36,661
Individual Income and Employment				Justice Department programs.....	25	1,181	3,628
Taxes, Not Withheld.....	441	8,179	29,695	Labor Dept. prgrms (excl. unemployment).....	71	1,015	3,118
Interest recd from T&L Depositories.....	1	63	269	Medicaid.....	536	14,426	45,066
Justice Department programs.....	29	291	1,254	Medicare.....	1,440	34,229	108,197
Postal Service.....	361	8,712	26,435	NASA programs.....	26	1,264	2,812
Public Debt Cash Issues (Table III-B).....	125	311,856	1,126,161	Postal Service Money Orders and Other.....	384	4,087	12,575
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	151	343,255	1,080,208
Air Transport Security Fees.....	120	151	561	Social Security Benefits (EFT).....	0	37,134	110,242
FSA Tobacco Assessments.....	207	221	341	Temporary Assistance for Needy			
Lend Lease Receipts.....	83	83	83	Families (HHS).....	68	1,464	4,009
Minerals Management Svc/Collections.....	137	625	2,505	Unemployment Insurance Benefits.....	120	2,541	6,978
Thrift Savings Plan Transfer.....	56	314	1,070	Veterans Affairs programs.....	161	2,025	6,116
				Other Withdrawals:			
				Agency for Internat'l Development.....	55	673	2,555
				Federal Transit Admin.....	51	103	742
				Interior.....	56	793	2,606
				International Monetary Fund.....	-203	-255	-1,681
				IRS Tax Refunds Individual (EFT).....	58	186	2,463
				Military Active Duty Pay (EFT).....	3,175	8,599	16,432
				Pension Benefit Guaranty Corp.....	349	349	1,025
				Supple. Security Income Benefits (EFT).....	1,911	3,764	5,610
				Tennessee Valley Authority (net).....	-155	-163	-134
				Thrift Savings Plan Transfer.....	88	1,583	5,101
				Transportation Security Admin. (DHS).....	8	168	557
				USDA: Forest Service.....	398	544	831
				Veterans Benefits (EFT).....	2,444	4,808	7,165
				Unclassified.....	653	24,969	74,940
				Total, Other Withdrawals.....	8,888	56,255	151,011
				Transfers to Depositories.....	938	100,743	342,266
				Total Federal Reserve Account.....	18,998	678,698	2,140,994
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	12,801	274,613	746,358
				Total Withdrawals (excluding transfers).....	\$ 18,060	\$ 577,955	\$ 1,798,728
				Net Change in Operating Cash Balance.....	\$ -2,256	\$ 9,763	\$ -21,460
Total Other Deposits.....	602	2,243	22,211				
Change in Balance of Uncollected							
Funds (closing balance \$137).....	21	-36	5				
Transfers from Depositories.....	12,801	274,613	746,358				
Total Federal Reserve Account.....	19,288	679,033	2,140,252				
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	9,317	183,298	383,373				
Transfers from Federal Reserve Account							
(Table V).....	938	100,743	342,266				
Total Tax and Loan Note							
Accounts (Table V).....	10,255	284,041	725,640				
Total Deposits (excluding transfers).....	\$ 15,803	\$ 587,718	\$ 1,777,267				

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, December 29, 2006

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	\$ 334,085	\$ 875,299
Regular Series	\$ -1	\$ 249,272	\$ 851,991	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-207	-2,225	-3,037	United States Savings Securities	85	1,366	4,144
Federal Financing Bank	0	0	0	Government Account Series	134,350	2,595,663	7,941,793
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	35	438	1,047	State and Local Series	13	6,427	16,678
Interest Increment	0	561	1,874	Other	53	1,365	4,335
Government Account Series	221,731	2,672,049	8,058,394				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	41	16,267	35,477				
Other	50	1,537	4,490				
Total Issues	\$ 221,649	\$ 2,985,897	\$ 9,195,251	Total Redemptions	\$ 134,501	\$ 2,938,918	\$ 9,022,001
				Net Change in Public Debt Outstanding	\$ 87,148	\$ 46,979	\$ 173,250

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)	\$ 221,649	\$ 2,985,897	\$ 9,195,251
Premium on New Issues	0	28	88
Discount on New Issues:			
Bills (-)	0	3,683	11,959
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	221,731	2,672,049	8,058,394
Interest Increment on United States Savings Securities (-)	0	561	1,874
Inflation-Protected Securities Increment	-207	-2,225	-3,365
Total Public Debt Cash Issues	\$ 125	\$ 311,856	\$ 1,126,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,501	\$ 2,938,918	\$ 9,022,001
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 (-)	134,350	2,595,663	7,941,793
Total Public Debt Cash Redemptions	\$ 151	\$ 343,255	\$ 1,080,208

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,901,047	\$ 4,900,600	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,779,178	3,692,476	3,703,678	3,663,853
Total Public Debt Outstanding	8,680,224	8,593,076	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,311	72,797	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,592,502	\$ 8,505,868	\$ 8,545,715	\$ 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	\$ 11,802	\$ 156,958	\$ 417,989
Individual Income Taxes	39	230	650
Railroad Retirement Taxes	14	342	1,055
Excise Taxes	2,065	5,784	15,300
Corporation Income Taxes	284	84,473	103,502
Federal Unemployment Taxes	16	78	902
Estate and Gift Taxes & Misc IRS Rcpts.	8	110	235
Change in Balance of Unclassified Taxes	-30	900	871
Total	\$ 14,197	\$ 248,873	\$ 540,503
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	693	3,932	10,630
Collector Depositories	3,398	56,643	131,820
Tax and Loan Accounts	9,317	183,298	383,373
Inter-agency Transfers	790	5,001	14,679

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 320	\$ 5,146	\$ 28,505
Deposits:				
Taxes Received (Table IV)	13	138	9,166	9,317
Transfers to Depositories	0	0	938	938
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,180	5,180
Depository Initiated	4	73	3,543	3,621
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 48	\$ 385	\$ 6,526	\$ 25,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 270	\$ 1,435	\$ 113,722
Business	12	3,094	11,514

1/Does not include \$9 million offset by FMS for the month of December 2006, and \$94 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.