



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 1, 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.....	\$ 5,482	\$ 4,373	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	75	16,531	16,531	46,676
<b>Total Operating Balance.....</b>	<b>\$ 5,557</b>	<b>\$ 20,904</b>	<b>\$ 20,904</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).....	\$ 24	\$ 24	\$ 833	Commodity Credit Corporation programs.....	\$ 118	\$ 118	\$ 12,965
Commodity Credit Corporation programs.....	266	266	2,189	Defense Vendor Payments (EFT).....	633	633	49,261
Customs and Certain Excise Taxes.....	75	75	6,096	Education Department programs.....	174	174	13,033
Deposits by States:				Energy Department programs.....	148	148	4,914
Supplemental Security Income.....	0	0	762	Federal Employees Insurance Payments.....	146	146	8,807
Unemployment.....	13	13	4,947	Fed. Highway Administration programs.....	61	61	6,126
Education Department programs.....	80	80	4,420	Federal Salaries (EFT).....	2,757	2,757	27,448
Energy Department programs.....	74	74	1,342	Food and Nutrition Service (misc).....	45	45	5,517
Estate and Gift Taxes.....	21	21	4,363	Food Stamps.....	32	32	3,491
Federal Reserve Earnings.....	0	0	4,466	GSA programs.....	323	323	2,923
Foreign Deposits, Military Sales.....	601	601	3,307	Health and Human Services Grants (misc).....	270	270	12,760
FTD's Received (Table IV).....	2,301	2,301	84,177	Housing and Urban Development programs.....	2,023	2,023	10,994
Housing and Urban Development programs.....	29	29	1,332	Interest on Treasury Securities.....	736	736	34,918
Individual Income and Employment Taxes, Not Withheld.....	165	165	21,682	Justice Department programs.....	13	13	2,460
Interest recd from T&L Depositories.....	1	1	206	Labor Dept. prgms (excl. unemployment).....	59	59	2,162
Justice Department programs.....	4	4	966	Medicaid.....	499	499	31,139
Postal Service.....	377	377	18,101	Medicare.....	11,004	11,004	84,973
Public Debt Cash Issues (Table III-B).....	29,473	29,473	843,778	NASA programs.....	29	29	1,577
Other Deposits:				Postal Service Money Orders and Other.....	173	173	8,661
Air Transport Security Fees.....	1	1	411	Public Debt Cash Redemp. (Table III-B).....	4,255	4,255	741,208
Nat'l Railroad Retirement Inv Trust.....	170	170	359	Social Security Benefits (EFT).....	21,496	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	57	57	2,602
				Unemployment Insurance Benefits.....	82	82	4,519
				Veterans Affairs programs.....	125	125	4,215
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,866	3,866	11,599
				Export-Import Bank (net).....	-55	-55	-280
				Military Active Duty Pay (EFT).....	3,141	3,141	10,975
				Military Retirement (EFT).....	3,124	3,124	9,356
				Railroad Retirement (EFT).....	734	734	2,199
				Supple. Security Income Benefits (EFT).....	1,852	1,852	3,698
				Thrift Savings Plan Transfer.....	60	60	3,578
				Veterans Benefits (EFT).....	2,365	2,365	4,721
Total Other Deposits.....	171	171	20,139	Unclassified.....	976	976	50,947
Change in Balance of Uncollected Funds (closing balance \$50).....	52	52	92	Total, Other Withdrawals.....	16,063	16,063	110,818
Transfers from Depositories.....	28,706	28,706	500,450	Transfers to Depositories.....	0	0	241,523
<b>Total Federal Reserve Account.....</b>	<b>62,431</b>	<b>62,431</b>	<b>1,523,649</b>	<b>Total Federal Reserve Account.....</b>	<b>61,323</b>	<b>61,323</b>	<b>1,523,618</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,250	12,250	212,325	Transfers to Federal Reserve Account (Table V).....	28,706	28,706	500,450
Transfers from Federal Reserve Account (Table V).....	0	0	241,523	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 61,323</b>	<b>\$ 61,323</b>	<b>\$ 1,282,095</b>
Total Tax and Loan Note Accounts (Table V).....	12,250	12,250	453,849	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -15,347</b>	<b>\$ -15,347</b>	<b>\$ -46,571</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 45,975</b>	<b>\$ 45,975</b>	<b>\$ 1,235,524</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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, December 1, 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	\$ 0	\$ 541,214
Regular Series	\$ -3	\$ -3	\$ 602,716	Notes	0	0	175,650
Cash Management Series	29,000	29,000	45,000	Bonds	1	1	4,016
Notes	0	0	180,944	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-68	-68	-879	United States Savings Securities	53	53	2,831
Federal Financing Bank	0	0	0	Government Account Series	163,537	163,537	5,509,667
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	32	32	640	State and Local Series	4,144	4,144	14,395
Interest Increment	556	556	1,869	Other	57	57	3,027
Government Account Series	140,124	140,124	5,526,469				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	448	448	19,658				
Other	55	55	3,008				
Total Issues	\$ 170,144	\$ 170,144	\$ 6,379,498	Total Redemptions	\$ 167,792	\$ 167,792	\$ 6,250,875
				Net Change in Public Debt Outstanding	\$ 2,351	\$ 2,351	\$ 128,623

**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)	\$ 170,144	\$ 170,144	\$ 6,379,498
Premium on New Issues	0	0	60
Discount on New Issues:			
Bills (-)	59	59	8,335
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,124	140,124	5,526,469
Interest Increment on United States Savings Securities (-)	556	556	1,869
Inflation-Protected Securities Increment	-68	-68	-1,208
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 29,473	\$ 29,473	\$ 843,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 167,792	\$ 167,792	\$ 6,250,875
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 (-)	163,537	163,537	5,509,667
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 4,255	\$ 4,255	\$ 741,208

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,955,424	\$ 4,929,567	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,680,173	3,703,678	3,703,678	3,663,853
Total Public Debt Outstanding	8,635,597	8,633,246	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,036	73,120	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	95	95	95	96
Total Public Debt Subject to Limit	\$ 8,548,150	\$ 8,545,715	\$ 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	\$ 15,161	\$ 15,161	\$ 276,193
Individual Income Taxes	5	5	426
Railroad Retirement Taxes	55	55	768
Excise Taxes	11	11	9,527
Corporation Income Taxes	31	31	19,059
Federal Unemployment Taxes	3	3	827
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	126
Change in Balance of Unclassified Taxes	63	63	34
Total	\$ 15,331	\$ 15,331	\$ 306,961
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	67	6,766
Collector Depositories	2,234	2,234	77,411
Tax and Loan Accounts	12,250	12,250	212,325
Inter-agency Transfers	780	780	10,459

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 343	\$ 12,151	\$ 16,531
Deposits:				
Taxes Received (Table IV)	8	76	12,166	12,250
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	36	343	21,976	22,355
Depository Initiated	2	7	2,342	2,350
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 69	\$ 0	\$ 75

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 46	\$ 46	\$ 12,334
Business	83	83	8,503