



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 6, 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.....	\$ 4,523	\$ 5,220	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	11,481	8,027	16,531	46,676
Total Operating Balance.....	\$ 16,004	\$ 13,247	\$ 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).....	\$ 14	\$ 65	\$ 874	Commodity Credit Corporation programs.....	\$ 166	\$ 720	\$ 13,568
Commodity Credit Corporation programs.....	84	408	2,331	Defense Vendor Payments (EFT).....	933	3,836	52,463
Customs and Certain Excise Taxes.....	114	375	6,396	Education Department programs.....	926	1,442	14,300
Deposits by States:				Energy Department programs.....	74	411	5,177
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	129	536	9,198
Unemployment.....	18	90	5,025	Fed. Highway Administration programs.....	135	400	6,465
Education Department programs.....	52	307	4,648	Federal Salaries (EFT).....	172	4,591	29,282
Energy Department programs.....	9	118	1,386	Food and Nutrition Service (misc).....	136	539	6,011
Estate and Gift Taxes.....	76	298	4,640	Food Stamps.....	69	330	3,789
Federal Reserve Earnings.....	387	387	4,853	GSA programs.....	31	415	3,015
Foreign Deposits, Military Sales.....	3	697	3,403	Health and Human Services Grants (misc).....	223	916	13,406
FTD's Received (Table IV).....	4,109	9,554	91,430	Housing and Urban Development programs.....	102	2,388	11,359
Housing and Urban Development programs.....	0	90	1,393	Interest on Treasury Securities.....	1	743	34,925
Individual Income and Employment Taxes, Not Withheld.....	414	1,048	22,564	Justice Department programs.....	37	238	2,685
Interest recd from T&L Depositories.....	0	1	207	Labor Dept. prgms (excl. unemployment).....	37	156	2,259
Justice Department programs.....	11	26	989	Medicaid.....	512	2,417	33,058
Postal Service.....	481	1,928	19,651	Medicare.....	1,310	14,612	88,581
Public Debt Cash Issues (Table III-B).....	883	42,119	856,424	NASA programs.....	50	257	1,805
Other Deposits:				Postal Service Money Orders and Other.....	228	935	9,423
Federal Housing Admin: Note Sales.....	54	54	371	Public Debt Cash Redemp. (Table III-B).....	133	4,761	741,713
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	84	319	2,864
				Unemployment Insurance Benefits.....	145	482	4,919
				Veterans Affairs programs.....	163	541	4,632
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	93	199	3,166
				Thrift Savings Plan Transfer.....	133	480	3,998
				Transportation Security Admin. (DHS).....	7	24	413
Total Other Deposits.....	54	286	20,254	Unclassified.....	1,967	9,061	59,032
Change in Balance of Uncollected Funds (closing balance \$247).....	-91	-145	-105	Total, Other Withdrawals.....	2,200	25,694	120,449
Transfers from Depositories.....	3,102	40,674	512,418	Transfers to Depositories.....	2,420	9,004	250,527
Total Federal Reserve Account.....	9,721	98,330	1,559,548	Total Federal Reserve Account.....	10,417	98,180	1,560,476
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,136	26,620	226,696	Transfers to Federal Reserve Account (Table V).....	3,102	40,674	512,418
Transfers from Federal Reserve Account (Table V).....	2,420	9,004	250,527	Total Withdrawals (excluding transfers).....	\$ 7,998	\$ 89,176	\$ 1,309,949
Total Tax and Loan Note Accounts (Table V).....	6,555	35,624	477,223	Net Change in Operating Cash Balance.....	\$ 2,757	\$ -4,900	\$ -36,123
Total Deposits (excluding transfers).....	\$ 10,755	\$ 84,276	\$ 1,273,826				

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.

Wednesday, December 6, 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
Bills:							
Regular Series	\$ 0	\$ -5	\$ 602,715		\$ 0	\$ 0	\$ 541,214
Cash Management Series	0	40,000	56,000		0	0	175,650
Notes	0	-2	180,941		0	1	4,017
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-72	-429	-1,241				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	15	111	719		76	301	3,079
Interest Increment	0	556	1,870		127,216	541,482	5,887,612
Government Account Series:							
Domestic Series	124,990	524,475	5,910,820		0	0	73
Foreign Series	0	0	73		0	0	0
State and Local Series	819	1,882	21,092		8	4,244	14,496
Other	49	208	3,160		49	214	3,185
Total Issues	\$ 125,801	\$ 566,796	\$ 6,776,151	Total Redemptions	\$ 127,349	\$ 546,243	\$ 6,629,326
				Net Change in Public Debt Outstanding	\$ -1,548	\$ 20,553	\$ 146,825

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)	\$ 125,801	\$ 566,796	\$ 6,776,151
Premium on New Issues	0	0	60
Discount on New Issues:			
Bills (-)	0	75	8,351
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,990	524,475	5,910,820
Interest Increment on United States Savings Securities (-)	0	556	1,870
Inflation-Protected Securities Increment	-72	-429	-1,569
Total Public Debt Cash Issues	\$ 883	\$ 42,119	\$ 856,424
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,349	\$ 546,243	\$ 6,629,326
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 (-)	127,216	541,482	5,887,612
Total Public Debt Cash Redemptions	\$ 133	\$ 4,761	\$ 741,713

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/}	\$ 4,967,205	\$ 4,966,739	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,686,594	3,688,608	3,703,678	3,663,853
Total Public Debt Outstanding	8,653,799	8,655,347	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,319	72,467	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	\$ 8,567,069	\$ 8,568,469	\$ 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	\$ 8,234	\$ 37,359	\$ 298,391
Individual Income Taxes	6	25	445
Railroad Retirement Taxes	5	92	805
Excise Taxes	14	154	9,671
Corporation Income Taxes	149	414	19,442
Federal Unemployment Taxes	3	12	836
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	135
Change in Balance of Unclassified Taxes	3	239	210
Total	\$ 8,418	\$ 38,305	\$ 329,935
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	509	7,208
Collector Depositories	3,964	9,045	84,222
Tax and Loan Accounts	4,136	26,620	226,696
Inter-agency Transfers	172	2,130	11,809

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 195	\$ 6,813	\$ 8,027
Deposits:				
Taxes Received (Table IV)	9	83	4,044	4,136
Transfers to Depositories	1	16	1,403	1,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	2,075	2,102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 27	\$ 269	\$ 10,185	\$ 11,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 60	\$ 12,348
Business	228	886	9,306

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,037 million.