



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 22, 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.....	\$ 5,122	\$ 5,660	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	42,142	38,586	16,531	46,676
Total Operating Balance.....	\$ 47,264	\$ 44,245	\$ 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).....	\$ 17	\$ 254	\$ 1,063	Commodity Credit Corporation programs.....	\$ 125	\$ 2,616	\$ 15,463
Commodity Credit Corporation programs.....	95	899	2,822	Defense Vendor Payments (EFT).....	1,643	19,812	68,439
Customs and Certain Excise Taxes.....	784	2,252	8,273	Education Department programs.....	241	5,429	18,287
Deposits by States:				Energy Department programs.....	157	1,778	6,544
Supplemental Security Income.....	0	5	767	Federal Employees Insurance Payments.....	96	2,732	11,393
Unemployment.....	11	222	5,156	Fed. Highway Administration programs.....	114	2,028	8,093
Education Department programs.....	58	1,226	5,567	Federal Salaries (EFT).....	165	11,446	36,137
Energy Department programs.....	29	305	1,573	Food and Nutrition Service (misc).....	137	2,449	7,921
Estate and Gift Taxes.....	126	1,797	6,139	Food Stamps.....	47	1,458	4,917
Federal Reserve Earnings.....	0	1,060	5,526	GSA programs.....	23	964	3,564
Foreign Deposits, Military Sales.....	54	1,312	4,018	Health and Human Services Grants (misc).....	455	4,735	17,224
FTD's Received (Table IV).....	2,076	48,548	130,424	Housing and Urban Development programs.....	127	3,799	12,770
Housing and Urban Development programs.....	17	532	1,835	Interest on Treasury Securities.....	3	2,464	36,647
Individual Income and Employment				Justice Department programs.....	102	915	3,362
Taxes, Not Withheld.....	362	5,745	27,261	Labor Dept. prgms (excl. unemployment).....	156	826	2,929
Interest recd from T&L Depositories.....	1	34	240	Medicaid.....	856	11,372	42,012
Justice Department programs.....	5	237	1,199	Medicare.....	1,288	27,919	101,888
Postal Service.....	400	7,208	24,931	NASA programs.....	113	1,018	2,566
Public Debt Cash Issues (Table III-B).....	101	253,558	1,067,863	Postal Service Money Orders and Other.....	158	3,215	11,703
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	132	267,658	1,004,611
Air Transport Security Fees.....	2	7	418	Social Security Benefits (EFT).....	0	31,861	104,969
Federal Housing Admin: Note Sales.....	111	218	535	Temporary Assistance for Needy			
				Families (HHS).....	41	1,115	3,660
				Unemployment Insurance Benefits.....	104	1,971	6,408
				Veterans Affairs programs.....	94	1,563	5,654
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	50	608	2,343
				State Department.....	89	484	1,082
				Transportation Security Admin. (DHS).....	3	96	485
Total Other Deposits.....	113	945	20,914	Unclassified.....	898	21,463	71,435
Change in Balance of Uncollected							
Funds (closing balance \$57).....	37	44	85	Total, Other Withdrawals.....	1,039	43,954	138,709
Transfers from Depositories.....	10,711	214,632	686,377	Transfers to Depositories.....	8,115	84,968	326,492
Total Federal Reserve Account.....	14,995	540,814	2,002,033	Total Federal Reserve Account.....	15,532	540,065	2,002,361
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,151	155,275	355,350	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,711	214,632	686,377
(Table V).....	8,115	84,968	326,492				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,417	\$ 455,097	\$ 1,675,869
Accounts (Table V).....	14,267	240,244	681,842				
Total Deposits (excluding transfers).....	\$ 10,436	\$ 481,457	\$ 1,671,006	Net Change in Operating Cash Balance.....	\$ 3,019	\$ 26,360	\$ -4,863

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, December 22, 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	\$ 259,136	\$ 800,350
Regular Series	\$ 0	\$ 192,296	\$ 795,016	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	-73	-1,586	-2,397	United States Savings Securities	56	1,072	3,850
Federal Financing Bank	0	0	0	Government Account Series	124,893	2,064,040	7,410,170
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities	19	342	951	Foreign Series	0	0	0
Cash Issue Price	0	560	1,873	State and Local Series	26	6,346	16,598
Interest Increment	0	0	0	Other	50	1,091	4,062
Government Account Series	126,640	2,054,776	7,441,121				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	34	14,451	33,661				
Other	48	1,262	4,214				
Total Issues	\$ 126,668	\$ 2,310,099	\$ 8,519,454	Total Redemptions	\$ 125,025	\$ 2,331,698	\$ 8,414,780
				Net Change in Public Debt Outstanding	\$ 1,643	\$ -21,598	\$ 104,673

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)	\$ 126,668	\$ 2,310,099	\$ 8,519,454
Premium on New Issues	0	28	88
Discount on New Issues:			
Bills (-)	0	2,819	11,095
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,640	2,054,776	7,441,121
Interest Increment on United States Savings Securities (-)	0	560	1,873
Inflation-Protected Securities Increment	-73	-1,586	-2,726
Total Public Debt Cash Issues	\$ 101	\$ 253,558	\$ 1,067,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,025	\$ 2,331,698	\$ 8,414,780
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 (-)	124,893	2,064,040	7,410,170
Total Public Debt Cash Redemptions	\$ 132	\$ 267,658	\$ 1,004,611

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/}	\$ 4,917,324	\$ 4,917,407	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,694,323	3,692,598	3,703,678	3,663,853
Total Public Debt Outstanding	8,611,647	8,610,004	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt Unamortized Discount	505	505	505	506
Federal Financing Bank	72,758	72,896	73,120	72,286
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	14,000	14,000	14,000	14,000
	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,524,478	\$ 8,522,697	\$ 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	\$ 8,247	\$ 120,184	\$ 381,215
Individual Income Taxes	9	155	575
Railroad Retirement Taxes	7	277	990
Excise Taxes	174	3,255	12,772
Corporation Income Taxes	144	82,507	101,535
Federal Unemployment Taxes	4	51	875
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	177
Change in Balance of Unclassified Taxes	-178	1,516	1,487
Total	\$ 8,408	\$ 207,996	\$ 499,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	2,363	9,062
Collector Depositories	1,994	46,185	121,362
Tax and Loan Accounts	6,151	155,275	355,350
Inter-agency Transfers	181	4,173	13,852

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 88	\$ 4,486	\$ 38,586
Deposits:				
Taxes Received (Table IV)	10	86	6,056	6,151
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,029	5,029
Depository Initiated	1	18	1,662	1,682
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 20	\$ 156	\$ 3,966	\$ 42,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 264	\$ 1,156	\$ 13,443
Business	30	2,708	11,128

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,076 million.