



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 28, 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.....	\$ 4,418	\$ 4,470	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,505	42,930	16,531	46,676
Total Operating Balance.....	\$ 32,923	\$ 47,399	\$ 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).....	\$ 40	\$ 336	\$ 1,145	Commodity Credit Corporation programs.....	\$ 156	\$ 3,074	\$ 15,922
Commodity Credit Corporation programs.....	51	1,005	2,929	Defense Vendor Payments (EFT).....	1,308	25,696	74,324
Customs and Certain Excise Taxes.....	88	2,533	8,554	Education Department programs.....	354	6,383	19,241
Deposits by States:				Energy Department programs.....	172	2,074	6,840
Supplemental Security Income.....	375	382	1,144	Federal Employees Insurance Payments.....	200	3,507	12,168
Unemployment.....	9	248	5,183	Fed. Highway Administration programs.....	62	2,386	8,451
Education Department programs.....	57	1,421	5,761	Federal Salaries (EFT).....	185	11,894	36,585
Energy Department programs.....	30	474	1,742	Food and Nutrition Service (misc).....	28	2,678	8,150
Estate and Gift Taxes.....	81	2,021	6,363	Food Stamps.....	80	1,710	5,169
Federal Reserve Earnings.....	0	1,322	5,788	GSA programs.....	127	1,210	3,810
Foreign Deposits, Military Sales.....	27	1,372	4,078	Health and Human Services Grants (misc).....	336	5,625	18,114
FTD's Received (Table IV).....	3,558	56,484	138,360	Housing and Urban Development programs.....	123	4,173	13,145
Housing and Urban Development programs.....	30	606	1,909	Interest on Treasury Securities.....	3	2,476	36,659
Individual Income and Employment Taxes, Not Withheld.....	907	7,738	29,255	Justice Department programs.....	84	1,156	3,603
Interest recd from T&L Depositories.....	26	62	268	Labor Dept. prgms (excl. unemployment).....	37	944	3,047
Justice Department programs.....	10	262	1,225	Medicaid.....	1,315	13,891	44,531
Postal Service.....	331	8,351	26,074	Medicare.....	1,674	32,789	106,757
Public Debt Cash Issues (Table III-B).....	57,650	311,731	1,126,036	NASA programs.....	72	1,238	2,786
Other Deposits:				Postal Service Money Orders and Other.....	146	3,703	12,191
Air Transport Security Fees.....	21	31	442	Public Debt Cash Redemp. (Table III-B).....	75,182	343,104	1,080,057
Pension Benefit Guaranty Corp.....	326	326	905	Social Security Benefits (EFT).....	0	37,134	110,242
				Temporary Assistance for Needy Families (HHS).....	34	1,396	3,941
				Unemployment Insurance Benefits.....	141	2,421	6,858
				Veterans Affairs programs.....	52	1,864	5,955
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States.....	124	124	424
				Thrift Savings Plan Transfer.....	107	1,495	5,014
				Transportation Security Admin. (DHS).....	39	160	549
Total Other Deposits.....	347	1,640	21,609	Unclassified.....	923	24,316	74,287
Change in Balance of Uncollected Funds (closing balance \$158).....	-78	-57	-16	Total, Other Withdrawals.....	1,193	47,367	142,123
Transfers from Depositories.....	23,843	261,812	733,557	Transfers to Depositories.....	4,368	99,805	341,328
Total Federal Reserve Account.....	87,380	659,745	2,120,964	Total Federal Reserve Account.....	87,432	659,701	2,121,996
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,050	173,981	374,057	Transfers to Federal Reserve Account (Table V).....	23,843	261,812	733,557
Transfers from Federal Reserve Account (Table V).....	4,368	99,805	341,328	Total Withdrawals (excluding transfers).....	\$ 83,064	\$ 559,896	\$ 1,780,668
Total Tax and Loan Note Accounts (Table V).....	9,418	273,786	715,385	Net Change in Operating Cash Balance.....	\$ -14,476	\$ 12,019	\$ -19,204
Total Deposits (excluding transfers).....	\$ 68,588	\$ 571,915	\$ 1,761,464				

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.

Thursday, December 28, 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:	\$ 74,949	\$ 334,085	\$ 875,299
Regular Series	\$ 56,979	\$ 249,273	\$ 851,992	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	-71	-2,019	-2,830	United States Savings Securities	79	1,281	4,059
Federal Financing Bank	0	0	0	Government Account Series	139,638	2,461,313	7,807,443
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities	19	403	1,011	Foreign Series	0	0	0
Cash Issue Price	0	561	1,874	State and Local Series	23	6,414	16,666
Interest Increment	0	0	0	Other	130	1,312	4,283
Government Account Series	134,694	2,450,318	7,836,663				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	1,380	16,226	35,436				
Other	137	1,487	4,440				
Total Issues	\$ 193,138	\$ 2,764,248	\$ 8,973,602	Total Redemptions	\$ 214,820	\$ 2,804,417	\$ 8,887,500
				Net Change in Public Debt Outstanding	\$ -21,681	\$ -40,169	\$ 86,102

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)	\$ 193,138	\$ 2,764,248	\$ 8,973,602
Premium on New Issues	0	28	88
Discount on New Issues:			
Bills (-)	865	3,683	11,959
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,694	2,450,318	7,836,663
Interest Increment on United States Savings Securities (-)	0	561	1,874
Inflation-Protected Securities Increment	-71	-2,019	-3,158
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 57,650	\$ 311,731	\$ 1,126,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 214,820	\$ 2,804,417	\$ 8,887,500
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 (-)	139,638	2,461,313	7,807,443
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 75,182	\$ 343,104	\$ 1,080,057

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/}	\$ 4,900,600	\$ 4,917,453	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,692,476	3,697,304	3,703,678	3,663,853
Total Public Debt Outstanding	8,593,076	8,614,757	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,797	72,070	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	\$ 8,505,868	\$ 8,528,276	\$ 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	\$ 7,892	\$ 145,156	\$ 406,187
Individual Income Taxes	14	190	611
Railroad Retirement Taxes	6	328	1,041
Excise Taxes	389	3,718	13,235
Corporation Income Taxes	496	84,189	103,218
Federal Unemployment Taxes	4	62	886
Estate and Gift Taxes & Misc. IRS Rcpts.	3	102	227
Change in Balance of Unclassified Taxes	-183	931	901
Total	\$ 8,620	\$ 234,676	\$ 526,306
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	3,239	9,938
Collector Depositories	3,386	53,245	128,422
Tax and Loan Accounts	5,050	173,981	374,057
Inter-agency Transfers	12	4,210	13,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 288	\$ 4,607	\$ 42,930
Deposits:				
Taxes Received (Table IV)	7	69	4,974	5,050
Transfers to Depositories	0	0	368	368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,521	2,521
Depository Initiated	3	37	2,282	2,322
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	15,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 39	\$ 320	\$ 5,146	\$ 28,505

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,165	\$ 13,453
Business	55	3,081	11,502

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,073 million.