



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 5, 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.....	\$ 5,220	\$ 4,858	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,027	2,770	16,531	46,676
Total Operating Balance.....	\$ 13,247	\$ 7,628	\$ 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).....	\$ 23	\$ 52	\$ 861	Commodity Credit Corporation programs.....	\$ 163	\$ 555	\$ 13,402
Commodity Credit Corporation programs.....	32	323	2,247	Defense Vendor Payments (EFT).....	833	2,902	51,530
Customs and Certain Excise Taxes.....	96	261	6,282	Education Department programs.....	170	516	13,374
Deposits by States:				Energy Department programs.....	68	337	5,103
Supplemental Security Income.....	2	4	766	Federal Employees Insurance Payments.....	147	407	9,068
Unemployment.....	42	72	5,006	Fed. Highway Administration programs.....	85	265	6,330
Education Department programs.....	75	255	4,596	Federal Salaries (EFT).....	491	4,419	29,110
Energy Department programs.....	15	109	1,377	Food and Nutrition Service (misc).....	121	402	5,875
Estate and Gift Taxes.....	136	222	4,563	Food Stamps.....	87	261	3,720
Federal Reserve Earnings.....	0	0	4,466	GSA programs.....	32	384	2,984
Foreign Deposits, Military Sales.....	7	695	3,401	Health and Human Services Grants (misc).....	234	693	13,182
FTD's Received (Table IV).....	794	5,445	87,321	Housing and Urban Development programs.....	149	2,287	11,258
Housing and Urban Development programs.....	31	89	1,392	Interest on Treasury Securities.....	3	741	34,924
Individual Income and Employment Taxes, Not Withheld.....	270	633	22,150	Justice Department programs.....	66	200	2,648
Interest recd from T&L Depositories.....	0	1	206	Labor Dept. prgms (excl. unemployment).....	26	118	2,221
Justice Department programs.....	7	16	978	Medicaid.....	725	1,905	32,545
Postal Service.....	627	1,447	19,170	Medicare.....	1,384	13,303	87,271
Public Debt Cash Issues (Table III-B).....	11,469	41,237	855,541	NASA programs.....	48	207	1,755
Other Deposits:				Postal Service Money Orders and Other.....	220	707	9,195
Defense Finance & Accounting Service.....	61	102	1,519	Public Debt Cash Redemp. (Table III-B).....	131	4,628	741,580
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	49	235	2,780
				Unemployment Insurance Benefits.....	130	337	4,774
				Veterans Affairs programs.....	77	379	4,469
				Other Withdrawals:			
				Agency for Internat'l Development.....	110	157	2,039
				Customs and Borders Protection (DHS).....	593	593	3,471
				IRS Tax Refunds Business (EFT).....	53	106	3,073
				Thrift Savings Plan Transfer.....	132	346	3,865
				Transportation Security Admin. (DHS).....	4	17	407
				U.S. District Courts (net).....	-62	-62	-135
				USDA: Forest Service.....	72	72	359
Total Other Deposits.....	61	232	20,200	Unclassified.....	2,847	7,093	57,065
Change in Balance of Uncollected Funds (closing balance \$156).....	-123	-54	-13	Total, Other Withdrawals.....	3,750	23,493	118,248
Transfers from Depositories.....	1,231	37,572	509,317	Transfers to Depositories.....	5,244	6,584	248,107
Total Federal Reserve Account.....	14,797	88,609	1,549,828	Total Federal Reserve Account.....	14,434	87,763	1,550,058
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,243	22,485	222,560	Transfers to Federal Reserve Account (Table V).....	1,231	37,572	509,317
Transfers from Federal Reserve Account (Table V).....	5,244	6,584	248,107				
Total Tax and Loan Note Accounts (Table V).....	6,488	29,069	470,667				
Total Deposits (excluding transfers).....	\$ 14,809	\$ 73,522	\$ 1,263,071	Total Withdrawals (excluding transfers).....	\$ 9,190	\$ 81,179	\$ 1,301,951
				Net Change in Operating Cash Balance.....	\$ 5,619	\$ -7,657	\$ -38,880

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/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 5, 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	\$ 0	\$ -5	\$ 602,715	Notes	0	0	175,650
Cash Management Series	11,000	40,000	56,000	Bonds	0	1	4,017
Notes	0	-2	180,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-73	-357	-1,169	United States Savings Securities	78	225	3,003
Federal Financing Bank	0	0	0	Government Account Series	124,977	414,267	5,760,397
Nonmarketable:				Domestic Series	0	0	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	19	96	704	State and Local Series	0	4,237	14,488
Interest Increment	0	556	1,870	Other	52	165	3,135
Government Account Series	129,031	399,485	5,785,830				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	416	1,063	20,273				
Other	51	159	3,112				
Total Issues	\$ 140,444	\$ 440,995	\$ 6,650,350	Total Redemptions	\$ 125,108	\$ 418,894	\$ 6,501,977
				Net Change in Public Debt Outstanding	\$ 15,335	\$ 22,101	\$ 148,373

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)	\$ 140,444	\$ 440,995	\$ 6,650,350
Premium on New Issues	0	0	60
Discount on New Issues:			
Bills (-)	16	75	8,351
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,031	399,485	5,785,830
Interest Increment on United States Savings Securities (-)	0	556	1,870
Inflation-Protected Securities Increment	-73	-357	-1,497
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 11,469	\$ 41,237	\$ 855,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,108	\$ 418,894	\$ 6,501,977
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 (-)	124,977	414,267	5,760,397
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 131	\$ 4,628	\$ 741,580

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,966,739	\$ 4,955,353	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,688,608	3,684,658	3,703,678	3,663,853
Total Public Debt Outstanding	8,655,347	8,640,011	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,467	72,597	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	\$ 8,568,469	\$ 8,553,003	\$ 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	\$ 2,470	\$ 29,126	\$ 290,157
Individual Income Taxes	7	19	440
Railroad Retirement Taxes	1	87	800
Excise Taxes	14	141	9,657
Corporation Income Taxes	162	264	19,293
Federal Unemployment Taxes	3	9	833
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	130
Change in Balance of Unclassified Taxes	43	237	207
Total	\$ 2,701	\$ 29,887	\$ 321,517
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	364	7,063
Collector Depositories	678	5,081	80,258
Tax and Loan Accounts	1,243	22,485	222,560
Inter-agency Transfers	663	1,958	11,636

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 114	\$ 1,645	\$ 2,770
Deposits:				
Taxes Received (Table IV)	5	42	1,196	1,243
Transfers to Depositories	4	47	4,194	4,244
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	1	8	222	231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 19	\$ 195	\$ 6,813	\$ 8,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 56	\$ 12,344
Business	484	658	9,078

^{1/2}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,014 million.