



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 7, 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.....	\$ 4,671	\$ 4,523	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,248	11,481	16,531	46,676
Total Operating Balance.....	\$ 10,919	\$ 16,004	\$ 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).....	\$ 16	\$ 81	\$ 890	Commodity Credit Corporation programs.....	\$ 228	\$ 948	\$ 13,796
Commodity Credit Corporation programs.....	33	441	2,365	Defense Vendor Payments (EFT).....	1,063	4,899	53,527
Customs and Certain Excise Taxes.....	92	467	6,488	Education Department programs.....	424	1,866	14,725
Deposits by States:				Energy Department programs.....	116	528	5,293
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	142	679	9,340
Unemployment.....	13	103	5,038	Fed. Highway Administration programs.....	154	555	6,619
Education Department programs.....	112	419	4,759	Federal Salaries (EFT).....	645	5,236	29,927
Energy Department programs.....	11	129	1,397	Food and Nutrition Service (misc).....	90	629	6,102
Estate and Gift Taxes.....	45	343	4,685	Food Stamps.....	75	405	3,864
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	47	462	3,062
Foreign Deposits, Military Sales.....	156	853	3,559	Health and Human Services Grants (misc).....	277	1,193	13,682
FTD's Received (Table IV).....	627	10,181	92,057	Housing and Urban Development programs.....	171	2,559	11,530
Housing and Urban Development programs.....	56	145	1,448	Interest on Treasury Securities.....	2	745	34,927
Individual Income and Employment Taxes, Not Withheld.....	194	1,242	22,758	Justice Department programs.....	20	258	2,705
Interest recd from T&L Depositories.....	5	5	211	Labor Dept. prgms (excl. unemployment).....	46	202	2,305
Justice Department programs.....	6	32	995	Medicaid.....	1,067	3,485	34,125
Postal Service.....	444	2,372	20,095	Medicare.....	872	15,485	89,453
Public Debt Cash Issues (Table III-B).....	69,807	111,926	926,231	NASA programs.....	27	285	1,833
Other Deposits:				Postal Service Money Orders and Other.....	196	1,131	9,619
Total Other Deposits.....	0	286	20,254	Public Debt Cash Redemp. (Table III-B).....	70,844	75,605	812,558
Change in Balance of Uncollected Funds (closing balance \$83).....	164	19	59	Social Security Benefits (EFT).....	0	21,496	94,604
Transfers from Depositories.....	7,736	48,410	520,154	Temporary Assistance for Needy Families (HHS).....	81	400	2,945
Total Federal Reserve Account.....	79,516	177,846	1,639,064	Unemployment Insurance Benefits.....	102	584	5,021
Tax and Loan Note Accounts:				Veterans Affairs programs.....	85	626	4,717
FTD's Received (Table IV).....	1,371	27,992	228,067	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,132	10,135	251,659	Transportation Security Admin. (DHS).....	2	25	415
Total Tax and Loan Note Accounts (Table V).....	2,503	38,127	479,726	U.S. District Courts (net).....	-65	-128	-200
Total Deposits (excluding transfers).....	\$ 73,151	\$ 157,428	\$ 1,346,977	Unclassified.....	1,523	10,584	60,556
				Total, Other Withdrawals.....	1,460	27,154	121,909
				Transfers to Depositories.....	1,132	10,135	251,659
				Total Federal Reserve Account.....	79,368	177,548	1,639,844
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,736	48,410	520,154
				Total Withdrawals (excluding transfers).....	\$ 78,237	\$ 167,413	\$ 1,388,185
				Net Change in Operating Cash Balance.....	\$ -5,085	\$ -9,985	\$ -41,208

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.

Thursday, December 7, 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.....	\$ 70,647	\$ 70,647	\$ 611,861
Regular Series.....	\$ 69,792	\$ 69,788	\$ 672,508	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	0	2	4,017
Notes.....	0	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-73	-502	-1,314	United States Savings Securities.....	70	371	3,149
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,183	669,665	6,015,795
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	128	736	State and Local Series.....	2	4,247	14,498
Interest Increment.....	0	557	1,870	Other.....	125	339	3,309
Government Account Series.....	128,503	652,978	6,039,323				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	818	2,699	21,910				
Other.....	129	337	3,290				
Total Issues.....	\$ 199,187	\$ 765,983	\$ 6,975,337	Total Redemptions.....	\$ 199,027	\$ 745,270	\$ 6,828,353
				Net Change in Public Debt Outstanding.....	\$ 160	\$ 20,713	\$ 146,985

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).....	\$ 199,187	\$ 765,983	\$ 6,975,337
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	950	1,024	9,300
Bonds and Notes (-).....	0	0	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,503	652,978	6,039,323
Interest Increment on United States Savings Securities (-).....	0	557	1,870
Inflation-Protected Securities Increment.....	-73	-502	-1,642
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 69,807	\$ 111,926	\$ 926,231
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 199,027	\$ 745,270	\$ 6,828,353
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 (-).....	128,183	669,665	6,015,795
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 70,844	\$ 75,605	\$ 812,558

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/}	\$ 4,967,102	\$ 4,967,205	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,686,857	3,686,594	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,653,959	8,653,799	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,121	72,319	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	95	95	96
Total Public Debt Subject to Limit.....	\$ 8,566,426	\$ 8,567,069	\$ 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.....	\$ 1,884	\$ 39,243	\$ 300,274
Individual Income Taxes.....	8	33	453
Railroad Retirement Taxes.....	4	95	809
Excise Taxes.....	15	169	9,686
Corporation Income Taxes.....	137	550	19,579
Federal Unemployment Taxes.....	2	14	838
Estate and Gift Taxes & Misc IRS Rcpts.....	6	16	141
Change in Balance of Unclassified Taxes.....	99	338	309
Total.....	\$ 2,155	\$ 40,460	\$ 332,090
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	52	561	7,260
Collector Depositories.....	575	9,620	84,797
Tax and Loan Accounts.....	1,371	27,992	228,067
Inter-agency Transfers.....	157	2,287	11,966

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 269	\$ 10,185	\$ 11,481
Deposits:				
Taxes Received (Table IV).....	3	30	1,338	1,371
Transfers to Depositories.....	0	0	131	132
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	27	269	6,171	6,467
Depository Initiated.....	0	5	264	269
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 3	\$ 25	\$ 5,220	\$ 6,248

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 67	\$ 12,354
Business.....	44	930	9,350

^{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.