



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 12, 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.....	\$ 5,192	\$ 5,086	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,221	10,588	16,531	46,676
Total Operating Balance.....	\$ 12,414	\$ 15,674	\$ 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	\$ 131	\$ 940	Commodity Credit Corporation programs.....	\$ 134	\$ 1,398	\$ 14,245
Commodity Credit Corporation programs.....	30	570	2,493	Defense Vendor Payments (EFT).....	1,602	9,131	57,758
Customs and Certain Excise Taxes.....	99	764	6,785	Education Department programs.....	473	2,766	15,625
Deposits by States:				Energy Department programs.....	61	801	5,567
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	185	1,339	10,000
Unemployment.....	15	135	5,070	Fed. Highway Administration programs.....	116	1,038	7,103
Education Department programs.....	78	621	4,962	Federal Salaries (EFT).....	296	5,720	30,411
Energy Department programs.....	13	163	1,431	Food and Nutrition Service (misc).....	180	1,251	6,724
Estate and Gift Taxes.....	67	589	4,931	Food Stamps.....	98	799	4,258
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	52	584	3,183
Foreign Deposits, Military Sales.....	4	904	3,610	Health and Human Services Grants (misc).....	326	2,122	14,612
FTD's Received (Table IV).....	898	14,305	96,181	Housing and Urban Development programs.....	126	2,930	11,901
Housing and Urban Development programs.....	43	248	1,551	Interest on Treasury Securities.....	3	760	34,943
Individual Income and Employment Taxes, Not Withheld.....	351	2,074	23,591	Justice Department programs.....	49	465	2,912
Interest recd from T&L Depositories.....	0	6	212	Labor Dept. prgms (excl. unemployment).....	30	328	2,431
Justice Department programs.....	11	71	1,033	Medicaid.....	926	5,593	36,233
Postal Service.....	492	3,725	21,449	Medicare.....	1,062	17,790	91,759
Public Debt Cash Issues (Table III-B).....	1,427	113,557	927,862	NASA programs.....	55	444	1,992
Other Deposits:				Postal Service Money Orders and Other.....	175	1,732	10,220
Defense Finance & Accounting Service.....	52	269	1,686	Public Debt Cash Redemp. (Table III-B).....	118	76,318	813,271
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	80	552	3,097
				Unemployment Insurance Benefits.....	147	946	5,383
				Veterans Affairs programs.....	112	950	5,041
				Other Withdrawals:			
				Customs and Borders Protection (DHS).....	340	934	3,811
				Federal Crop Ins. Corp.....	51	51	51
				IRS Tax Refunds Business (EFT).....	410	731	3,697
				State Department.....	89	332	930
				Thrift Savings Plan Transfer.....	70	665	4,184
				Transportation Security Admin. (DHS).....	1	40	430
Total Other Deposits.....	52	391	20,360	Unclassified.....	1,039	14,058	64,029
Change in Balance of Uncollected Funds (closing balance \$118).....	-96	-16	25	Total, Other Withdrawals.....	1,999	31,851	126,606
Transfers from Depositories.....	6,250	65,703	537,448	Transfers to Depositories.....	1,244	14,410	255,933
Total Federal Reserve Account.....	9,757	204,333	1,665,551	Total Federal Reserve Account.....	9,650	203,514	1,665,810
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,638	41,984	242,059	Transfers to Federal Reserve Account (Table V).....	6,250	65,703	537,448
Transfers from Federal Reserve Account (Table V).....	1,244	14,410	255,933				
Total Tax and Loan Note Accounts (Table V).....	2,883	56,394	497,993				
Total Deposits (excluding transfers).....	\$ 5,146	\$ 180,614	\$ 1,370,163	Total Withdrawals (excluding transfers).....	\$ 8,406	\$ 189,104	\$ 1,409,876
				Net Change in Operating Cash Balance.....	\$ -3,260	\$ -8,490	\$ -39,713

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 12, 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	\$ 70,647	\$ 611,861
Regular Series.....	\$ 0	\$ 69,784	\$ 672,504	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	0	4	4,019
Notes.....	0	-2	180,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-72	-863	-1,675	United States Savings Securities.....	68	574	3,353
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,595	1,046,603	6,392,734
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	185	793	State and Local Series.....	0	4,597	14,848
Interest Increment.....	0	557	1,871	Other.....	50	496	3,467
Government Account Series.....	129,435	1,035,832	6,422,177				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,361	4,125	23,335				
Other.....	49	490	3,442				
Total Issues.....	\$ 130,790	\$ 1,150,108	\$ 7,359,462	Total Redemptions.....	\$ 125,713	\$ 1,122,922	\$ 7,206,005
				Net Change in Public Debt Outstanding.....	\$ 5,077	\$ 27,186	\$ 153,457

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).....	\$ 130,790	\$ 1,150,108	\$ 7,359,462
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	1,024	9,300
Bonds and Notes (-).....	0	0	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,435	1,035,832	6,422,177
Interest Increment on United States Savings Securities (-).....	0	557	1,871
Inflation-Protected Securities Increment.....	-72	-863	-2,003
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,427	\$ 113,557	\$ 927,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,713	\$ 1,122,922	\$ 7,206,005
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 (-).....	125,595	1,046,603	6,392,734
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 118	\$ 76,318	\$ 813,271

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/}	\$ 4,967,561	\$ 4,966,394	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,692,870	3,688,960	3,703,678	3,663,853
Total Public Debt Outstanding.....	8,660,431	8,655,355	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,383	72,530	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.....	\$ 8,573,637	\$ 8,568,413	\$ 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.....	\$ 2,382	\$ 56,482	\$ 317,513
Individual Income Taxes.....	7	52	472
Railroad Retirement Taxes.....	1	151	864
Excise Taxes.....	382	761	10,278
Corporation Income Taxes.....	323	1,280	20,308
Federal Unemployment Taxes.....	3	24	848
Estate and Gift Taxes & Misc IRS Rcpts.....	3	31	156
Change in Balance of Unclassified Taxes.....	-43	367	338
Total.....	\$ 3,059	\$ 59,148	\$ 350,778
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	80	748	7,447
Collector Depositories.....	818	13,557	88,734
Tax and Loan Accounts.....	1,638	41,984	242,059
Inter-agency Transfers.....	523	2,859	12,538

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 124	\$ 9,450	\$ 10,588
Deposits:				
Taxes Received (Table IV).....	5	43	1,590	1,638
Transfers to Depositories.....	0	0	244	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	4,729	4,729
Depository Initiated.....	1	10	509	521
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 19	\$ 157	\$ 6,046	\$ 7,221

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 43	\$ 445	\$ 12,733
Business.....	685	1,815	10,235

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$944 million.