



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 2, 2007
 (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.....	\$ 5,784	\$ 4,708	\$ 4,708	\$ 5,451
Tax and Loan Note Accounts (Table V).....	34,188	25,959	25,959	46,676
Total Operating Balance.....	\$ 39,972	\$ 30,667	\$ 30,667	\$ 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).....	\$ 52	\$ 52	\$ 1,341	Commodity Credit Corporation programs.....	\$ 206	\$ 206	\$ 16,273
Commodity Credit Corporation programs.....	167	167	3,262	Defense Vendor Payments (EFT).....	448	448	76,162
Customs and Certain Excise Taxes.....	84	84	8,762	Education Department programs.....	226	226	19,821
Deposits by States:				Energy Department programs.....	74	74	7,124
Supplemental Security Income.....	0	0	1,145	Federal Employees Insurance Payments.....	69	69	12,873
Unemployment.....	13	13	5,206	Fed. Highway Administration programs.....	0	0	8,580
Education Department programs.....	100	100	5,964	Federal Salaries (EFT).....	1,672	1,672	40,745
Energy Department programs.....	83	83	1,849	Food and Nutrition Service (misc).....	181	181	8,455
Estate and Gift Taxes.....	77	77	6,626	Food Stamps.....	77	77	5,286
Federal Reserve Earnings.....	0	0	5,788	GSA programs.....	0	0	3,835
Foreign Deposits, Military Sales.....	356	356	4,464	Health and Human Services Grants (misc).....	169	169	18,813
FTD's Received (Table IV).....	5,530	5,530	147,980	Housing and Urban Development programs.....	2,008	2,008	15,270
Housing and Urban Development programs.....	35	35	1,974	Interest on Treasury Securities.....	3,794	3,794	40,456
Individual Income and Employment				Justice Department programs.....	1	1	3,629
Taxes, Not Withheld.....	498	498	30,194	Labor Dept. prgms (excl. unemployment).....	55	55	3,173
Interest recd from T&L Depositories.....	0	0	269	Medicaid.....	392	392	45,458
Justice Department programs.....	6	6	1,260	Medicare.....	10,314	10,314	118,511
Postal Service.....	411	411	26,847	NASA programs.....	2	2	2,814
Public Debt Cash Issues (Table III-B).....	41,126	41,126	1,167,287	Postal Service Money Orders and Other.....	387	387	12,962
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	36,556	36,556	1,116,764
Agency for Internat'l Development.....	77	77	77	Social Security Benefits (EFT).....	135	135	110,377
Air Transport Security Fees.....	25	25	587	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	217	217	2,722	Families (HHS).....	148	148	4,157
Natl Railroad Retirement Inv Trust.....	170	170	529	Unemployment Insurance Benefits.....	161	161	7,139
				Veterans Affairs programs.....	35	35	6,151
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,011	4,011	15,610
				Federal Financing Bank (net).....	-368	-368	-467
				Military Retirement (EFT).....	3,229	3,229	12,585
				Pmt. to Internat'l Development Assn.....	181	181	362
				Railroad Retirement (EFT).....	753	753	2,951
				Unclassified.....	1,544	1,544	76,484
Total Other Deposits.....	489	489	22,701	Total, Other Withdrawals.....	9,350	9,350	160,361
Change in Balance of Uncollected				Transfers to Depositories.....	5,729	5,729	347,996
Funds (closing balance \$18).....	119	119	124	Total Federal Reserve Account.....	72,188	72,188	2,213,182
Transfers from Depositories.....	24,117	24,117	770,475	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	73,264	73,264	2,213,515	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	24,117	24,117	770,475
FTD's Received (Table IV).....	26,618	26,618	409,991	Total Withdrawals (excluding transfers).....	\$ 66,459	\$ 66,459	\$ 1,865,187
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ 9,305	\$ 9,305	\$ -12,155
(Table V).....	5,729	5,729	347,996				
Total Tax and Loan Note							
Accounts (Table V).....	32,347	32,347	757,987				
Total Deposits (excluding transfers).....	\$ 75,764	\$ 75,764	\$ 1,853,031				

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

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
Bills:							
Regular Series	\$ -1	\$ -1	\$ 851,990		\$ 0	\$ 0	\$ 875,299
Cash Management Series	0	0	56,000		31,952	31,952	207,602
Notes	40,949	40,949	229,891		0	0	4,028
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-88	-88	-3,125				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	38	38	1,085		188	188	4,332
Interest Increment	620	620	2,494		142,286	142,286	8,084,078
Government Account Series:							
Domestic Series	135,125	135,125	8,193,519		0	0	73
Foreign Series	0	0	0		0	0	0
State and Local Series	153	153	35,631		4,365	4,365	21,044
Other	49	49	4,539		50	50	4,386
Total Issues	\$ 176,846	\$ 176,846	\$ 9,372,097	Total Redemptions	\$ 178,841	\$ 178,841	\$ 9,200,842
				Net Change in Public Debt Outstanding	\$ -1,995	\$ -1,995	\$ 171,255

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)	\$ 176,846	\$ 176,846	\$ 9,372,097
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	0	11,959
Bonds and Notes (-)	63	63	378
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,125	135,125	8,193,519
Interest Increment on United States Savings Securities (-)	620	620	2,494
Inflation-Protected Securities Increment	-88	-88	-3,453
Total Public Debt Cash Issues	\$ 41,126	\$ 41,126	\$ 1,167,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,841	\$ 178,841	\$ 9,200,842
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 (-)	142,286	142,286	8,084,078
Total Public Debt Cash Redemptions	\$ 36,556	\$ 36,556	\$ 1,116,764

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/}	\$ 4,906,146	\$ 4,901,047	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,772,084	3,779,178	3,779,178	3,663,853
Total Public Debt	8,678,229	8,680,224	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount ^{1/}	73,034	73,300	73,300	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	64	94	94	96
Total Public Debt Subject to Limit ^{1/}	\$ 8,590,754	\$ 8,592,513	\$ 8,592,513	\$ 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	\$ 30,428	\$ 30,428	\$ 448,417
Individual Income Taxes	15	15	665
Railroad Retirement Taxes	70	70	1,125
Excise Taxes	48	48	15,348
Corporation Income Taxes	1,501	1,501	105,002
Federal Unemployment Taxes	7	7	909
Estate and Gift Taxes & Misc. IRS Rcpts.	1	1	236
Change in Balance of Unclassified Taxes	526	526	1,396
Total	\$ 32,595	\$ 32,595	\$ 573,099

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	304	304	10,935
Collector Depositories	5,226	5,226	137,046
Tax and Loan Accounts	26,618	26,618	409,991
Inter-agency Transfers	448	448	15,127

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 385	\$ 6,526	\$ 25,959
Deposits:				
Taxes Received (Table IV)	15	172	26,430	26,618
Transfers to Depositories	0	0	1,729	1,729
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	48	385	4,466	4,899
Depository Initiated	3	36	19,179	19,218
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 136	\$ 11,040	\$ 34,188

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 0	\$ 13,722
Business	230	230	11,743

^{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.

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