



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 2, 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.....	\$ 12,396	\$ 5,451	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	40,382	46,676	46,676	46,676
Total Operating Balance.....	\$ 52,778	\$ 52,127	\$ 52,127	\$ 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).....	\$ 29	\$ 29	\$ 29	Commodity Credit Corporation programs.....	\$ 101	\$ 101	\$ 101
Commodity Credit Corporation programs.....	82	82	82	Defense Vendor Payments (EFT).....	670	670	670
Customs and Certain Excise Taxes.....	109	109	109	Education Department programs.....	383	383	383
Deposits by States:				Energy Department programs.....	86	86	86
Supplemental Security Income.....	4	4	4	Federal Employees Insurance Payments.....	127	127	127
Unemployment.....	11	11	11	Fed. Highway Administration programs.....	130	130	130
Education Department programs.....	116	116	116	Federal Salaries (EFT).....	390	390	390
Energy Department programs.....	74	74	74	Food and Nutrition Service (misc).....	138	138	138
Estate and Gift Taxes.....	67	67	67	Food Stamps.....	73	73	73
Federal Reserve Earnings.....	0	0	0	GSA programs.....	320	320	320
Foreign Deposits, Military Sales.....	873	873	873	Health and Human Services Grants (misc).....	354	354	354
FTD's Received (Table IV).....	2,877	2,877	2,877	Housing and Urban Development programs.....	1,617	1,617	1,617
Housing and Urban Development programs.....	44	44	44	Interest on Treasury Securities.....	3,169	3,169	3,169
Individual Income and Employment Taxes, Not Withheld.....	406	406	406	Justice Department programs.....	25	25	25
Interest recd from T&L Depositories.....	2	2	2	Labor Dept. prgms (excl. unemployment).....	48	48	48
Justice Department programs.....	3	3	3	Medicaid.....	319	319	319
Postal Service.....	397	397	397	Medicare.....	9,517	9,517	9,517
Public Debt Cash Issues (Table III-B).....	42,100	42,100	42,100	NASA programs.....	0	0	0
Other Deposits:				Postal Service Money Orders and Other.....	240	240	240
Air Transport Security Fees.....	24	24	24	Public Debt Cash Redemp. (Table III-B).....	36,002	36,002	36,002
FSA Tobacco Assessments.....	114	114	114	Social Security Benefits (EFT).....	325	325	325
Minerals Management Svc/Collections.....	306	306	306	Temporary Assistance for Needy Families (HHS).....	42	42	42
Nat'l Railroad Retirement Inv Trust.....	81	81	81	Unemployment Insurance Benefits.....	106	106	106
Thrift Savings Plan Transfer.....	56	56	56	Veterans Affairs programs.....	171	171	171
				Other Withdrawals:			
				Agency for Internat'l Development.....	419	419	419
				Civil Service Retirement (EFT).....	3,859	3,859	3,859
				Federal Financing Bank (net).....	-274	-274	-274
				Military Retirement (EFT).....	3,112	3,112	3,112
				Pmt. to Corp. for Pub. Broadcasting.....	400	400	400
				Pmt. to Internat'l Development Assn.....	181	181	181
				Railroad Retirement (EFT).....	731	731	731
				Tennessee Valley Authority (net).....	153	153	153
Total Other Deposits.....	582	582	582	Unclassified.....	1,173	1,173	1,173
Change in Balance of Uncollected Funds (closing balance \$32).....	110	110	110	Total, Other Withdrawals.....	9,754	9,754	9,754
Transfers from Depositories.....	25,125	25,125	25,125	Transfers to Depositories.....	1,961	1,961	1,961
Total Federal Reserve Account.....	73,012	73,012	73,012	Total Federal Reserve Account.....	66,066	66,066	66,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	16,870	16,870	16,870	Transfers to Federal Reserve Account (Table V).....	25,125	25,125	25,125
Transfers from Federal Reserve Account (Table V).....	1,961	1,961	1,961				
Total Tax and Loan Note Accounts (Table V).....	18,830	18,830	18,830				
Total Deposits (excluding transfers).....	\$ 64,756	\$ 64,756	\$ 64,756	Total Withdrawals (excluding transfers).....	\$ 64,106	\$ 64,106	\$ 64,106
				Net Change in Operating Cash Balance.....	\$ 651	\$ 651	\$ 651

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.

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	\$ 0
Regular Series.....	\$ -4	\$ -4	\$ -4	Notes.....	31,656	31,656	31,656
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	42,002	42,002	42,002	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	64	64	64	United States Savings Securities.....	285	285	285
Federal Financing Bank.....	0	0	0	Government Account Series.....	136,146	136,146	136,146
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	20	20	20	State and Local Series.....	3,983	3,983	3,983
Interest Increment.....	767	767	767	Other.....	78	78	78
Government Account Series.....	170,559	170,559	170,559				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	101	101	101				
Other.....	50	50	50				
Total Issues.....	\$ 213,559	\$ 213,559	\$ 213,559	Total Redemptions.....	\$ 172,148	\$ 172,148	\$ 172,148
				Net Change in Public Debt Outstanding.....	\$ 41,410	\$ 41,410	\$ 41,410

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).....	\$ 213,559	\$ 213,559	\$ 213,559
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	70	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	170,559	170,559	170,559
Interest Increment on United States Savings Securities (-).....	767	767	767
Inflation-Protected Securities Increment.....	64	64	64
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 42,100	\$ 42,100	\$ 42,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,148	\$ 172,148	\$ 172,148
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 (-).....	136,146	136,146	136,146
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 36,002	\$ 36,002	\$ 36,002

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/}	\$ 4,850,289	\$ 4,843,121	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,698,095	3,663,853	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,548,384	8,506,974	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	72,026	72,286	72,286	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	96	96	96	96
Total Public Debt Subject to Limit.....	\$ 8,461,948	\$ 8,420,278	\$ 8,420,278	\$ 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.....	\$ 19,334	\$ 19,334	\$ 19,334
Individual Income Taxes.....	11	11	11
Railroad Retirement Taxes.....	87	87	87
Excise Taxes.....	25	25	25
Corporation Income Taxes.....	329	329	329
Federal Unemployment Taxes.....	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	1
Change in Balance of Unclassified Taxes.....	96	96	96
Total.....	\$ 19,888	\$ 19,888	\$ 19,888
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	95	95	95
Collector Depositories.....	2,782	2,782	2,782
Tax and Loan Accounts.....	16,870	16,870	16,870
Inter-agency Transfers.....	141	141	141

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 521	\$ 7,249	\$ 46,676
Deposits:				
Taxes Received (Table IV).....	9	83	16,778	16,870
Transfers to Depositories.....	0	0	211	211
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,750
Withdrawals:				
Treasury Initiated.....	0	0	16,097	16,097
Depository Initiated.....	4	53	4,972	5,028
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 71	\$ 551	\$ 3,170	\$ 40,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 9	\$ 9
Business.....	60	60	60

^{1/}The par value of securities held by Treasury under repurchase agreements less unamortized discount on bills was \$1,811.