



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 3, 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.....	\$ 7,131	\$ 12,396	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	19,609	40,382	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 26,740</b>	<b>\$ 52,778</b>	<b>\$ 52,127</b>	<b>\$ 52,127</b>

### 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).....	\$ 31	\$ 60	\$ 60	Commodity Credit Corporation programs.....	\$ 104	\$ 205	\$ 205
Commodity Credit Corporation programs.....	41	123	123	Defense Vendor Payments (EFT).....	810	1,480	1,480
Customs and Certain Excise Taxes.....	115	224	224	Education Department programs.....	182	565	565
Deposits by States:				Energy Department programs.....	60	146	146
Supplemental Security Income.....	0	5	5	Federal Employees Insurance Payments.....	170	297	297
Unemployment.....	10	22	22	Fed. Highway Administration programs.....	56	186	186
Education Department programs.....	93	209	209	Federal Salaries (EFT).....	295	685	685
Energy Department programs.....	24	98	98	Food and Nutrition Service (misc).....	95	234	234
Estate and Gift Taxes.....	180	247	247	Food Stamps.....	68	141	141
Federal Reserve Earnings.....	0	0	0	GSA programs.....	39	359	359
Foreign Deposits, Military Sales.....	24	897	897	Health and Human Services Grants (misc).....	265	619	619
FTD's Received (Table IV).....	807	3,684	3,684	Housing and Urban Development programs.....	258	1,875	1,875
Housing and Urban Development programs.....	39	84	84	Interest on Treasury Securities.....	2	3,172	3,172
Individual Income and Employment Taxes, Not Withheld.....	420	826	826	Justice Department programs.....	73	98	98
Interest recd from T&L Depositories.....	38	40	40	Labor Dept. prgms (excl. unemployment).....	16	64	64
Justice Department programs.....	15	19	19	Medicaid.....	1,057	1,376	1,376
Postal Service.....	575	972	972	Medicare.....	3,794	13,310	13,310
Public Debt Cash Issues (Table III-B).....	341	42,441	42,441	NASA programs.....	14	14	14
Other Deposits:				Postal Service Money Orders and Other.....	179	419	419
Defense Finance & Accounting Service.....	80	105	105	Public Debt Cash Redemp. (Table III-B).....	143	36,145	36,145
Federal Communications Commission.....	83	84	84	Social Security Benefits (EFT).....	21,128	21,453	21,453
				Temporary Assistance for Needy Families (HHS).....	125	167	167
				Unemployment Insurance Benefits.....	108	214	214
				Veterans Affairs programs.....	78	250	250
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	12	12	12
<b>Total Other Deposits.....</b>	<b>164</b>	<b>745</b>	<b>745</b>	Unclassified.....	1,358	2,531	2,531
Change in Balance of Uncollected Funds (closing balance \$128).....	-95	14	14	<b>Total, Other Withdrawals.....</b>	<b>1,371</b>	<b>11,125</b>	<b>11,125</b>
Transfers from Depositories.....	28,556	53,681	53,681	Transfers to Depositories.....	6,151	8,112	8,112
<b>Total Federal Reserve Account.....</b>	<b>31,378</b>	<b>104,390</b>	<b>104,390</b>	<b>Total Federal Reserve Account.....</b>	<b>36,643</b>	<b>102,709</b>	<b>102,709</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,631	18,501	18,501	Transfers to Federal Reserve Account (Table V).....	28,556	53,681	53,681
Transfers from Federal Reserve Account (Table V).....	6,151	8,112	8,112	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 30,492</b>	<b>\$ 94,598</b>	<b>\$ 94,598</b>
Total Tax and Loan Note Accounts (Table V).....	7,782	26,613	26,613	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -26,038</b>	<b>\$ -25,387</b>	<b>\$ -25,387</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,454</b>	<b>\$ 69,211</b>	<b>\$ 69,211</b>				

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](http://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.....	\$ 0	\$ -4	\$ -4	Notes.....	0	31,656	31,656
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	42,002	42,002	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	89	89	United States Savings Securities.....	87	372	372
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,701	276,847	276,847
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	32	51	51	State and Local Series.....	11	3,994	3,994
Interest Increment.....	0	767	767	Other.....	46	123	123
Government Account Series.....	139,729	310,288	310,288	Total Redemptions.....	\$ 140,844	\$ 312,992	\$ 312,992
Domestic Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -747	\$ 40,663	\$ 40,663
Foreign Series.....	0	0	0				
State and Local Series.....	265	366	366				
Other.....	45	95	95				
Total Issues.....	\$ 140,096	\$ 353,655	\$ 353,655				

**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).....	\$ 140,096	\$ 353,655	\$ 353,655
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	139,729	310,288	310,288
Interest Increment on United States Savings Securities (-).....	0	767	767
Inflation-Protected Securities Increment.....	26	89	89
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 341	\$ 42,441	\$ 42,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 140,844	\$ 312,992	\$ 312,992
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 (-).....	140,701	276,847	276,847
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 143	\$ 36,145	\$ 36,145

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,850,529	\$ 4,850,289	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,697,107	3,698,095	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,547,637	8,548,384	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	71,899	72,026	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.....	\$ 8,461,327	\$ 8,461,948	\$ 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.....	\$ 2,532	\$ 21,866	\$ 21,866
Individual Income Taxes.....	8	19	19
Railroad Retirement Taxes.....	4	91	91
Excise Taxes.....	12	38	38
Corporation Income Taxes.....	106	436	436
Federal Unemployment Taxes.....	4	8	8
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	3
Change in Balance of Unclassified Taxes.....	87	183	183
Total.....	\$ 2,755	\$ 22,643	\$ 22,643
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	89	185	185
Collector Depositories.....	718	3,500	3,500
Tax and Loan Accounts.....	1,631	18,501	18,501
Inter-agency Transfers.....	317	457	457

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 71	\$ 551	\$ 3,170	\$ 40,382
Deposits:				
Taxes Received (Table IV).....	6	44	1,581	1,631
Transfers to Depositories.....	0	2	2,148	2,151
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	53	483	0	536
Depository Initiated.....	1	2	425	429
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	25,840
Repo Investment.....	0	0	0	1,750
Closing Balance Today.....	\$ 22	\$ 112	\$ 6,474	\$ 19,609

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 23	\$ 23
Business.....	367	427	427

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,052.