



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 5, 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.....	\$ 4,518	\$ 6,222	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,076	21,309	46,676	46,676
Total Operating Balance.....	\$ 20,594	\$ 27,530	\$ 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).....	\$ 12	\$ 91	\$ 91	Commodity Credit Corporation programs.....	\$ 748	\$ 1,451	\$ 1,451
Commodity Credit Corporation programs.....	33	197	197	Defense Vendor Payments (EFT).....	710	3,308	3,308
Customs and Certain Excise Taxes.....	85	399	399	Education Department programs.....	0	597	597
Deposits by States:				Energy Department programs.....	119	347	347
Supplemental Security Income.....	1	5	5	Federal Employees Insurance Payments.....	132	727	727
Unemployment.....	11	47	47	Fed. Highway Administration programs.....	103	492	492
Education Department programs.....	135	398	398	Federal Salaries (EFT).....	129	924	924
Energy Department programs.....	14	119	119	Food and Nutrition Service (misc).....	121	471	471
Estate and Gift Taxes.....	86	535	535	Food Stamps.....	67	279	279
Federal Reserve Earnings.....	0	542	542	GSA programs.....	72	484	484
Foreign Deposits, Military Sales.....	234	1,139	1,139	Health and Human Services Grants (misc).....	254	1,062	1,062
FTD's Received (Table IV).....	1,129	8,718	8,718	Housing and Urban Development programs.....	406	2,453	2,453
Housing and Urban Development programs.....	27	137	137	Interest on Treasury Securities.....	1	3,175	3,175
Individual Income and Employment Taxes, Not Withheld.....	227	1,564	1,564	Justice Department programs.....	58	243	243
Interest recd from T&L Depositories.....	16	57	57	Labor Dept. prgms (excl. unemployment).....	34	122	122
Justice Department programs.....	7	32	32	Medicaid.....	1,091	3,495	3,495
Postal Service.....	441	1,859	1,859	Medicare.....	914	17,245	17,245
Public Debt Cash Issues (Table III-B).....	55,775	98,746	98,746	NASA programs.....	22	43	43
Other Deposits:				Postal Service Money Orders and Other.....	166	749	749
Total Other Deposits.....	0	1,179	1,179	Public Debt Cash Redemp. (Table III-B).....	58,019	94,287	94,287
Change in Balance of Uncollected Funds (closing balance \$685).....	-578	-543	-543	Social Security Benefits (EFT).....	0	21,453	21,453
Transfers from Depositories.....	17,035	82,196	82,196	Temporary Assistance for Needy Families (HHS).....	68	274	274
Total Federal Reserve Account.....	74,690	197,417	197,417	Unemployment Insurance Benefits.....	79	407	407
Tax and Loan Note Accounts:				Veterans Affairs programs.....	165	449	449
FTD's Received (Table IV).....	1,315	23,708	23,708	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	10,488	27,887	27,887	Federal Aviation Administration.....	94	98	98
Total Tax and Loan Note Accounts (Table V).....	11,802	51,595	51,595	Federal Transit Admin.....	55	178	178
Total Deposits (excluding transfers).....	\$ 58,970	\$ 138,929	\$ 138,929	Thrift Savings Plan Transfer.....	144	236	236
				Transportation Security Admin. (DHS).....	6	20	20
				Unclassified.....	2,129	6,724	6,724
				Total, Other Withdrawals.....	2,428	15,925	15,925
				Transfers to Depositories.....	10,488	27,887	27,887
				Total Federal Reserve Account.....	76,394	198,350	198,350
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	17,035	82,196	82,196
				Total Withdrawals (excluding transfers).....	\$ 65,906	\$ 170,462	\$ 170,462
				Net Change in Operating Cash Balance.....	\$ -6,937	\$ -31,533	\$ -31,533

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
Bills:				Bills:	\$ 57,816	\$ 57,816	\$ 57,816
Regular Series	\$ 55,823	\$ 55,819	\$ 55,819	Notes	0	31,656	31,656
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	25	139	139	United States Savings Securities	68	517	517
Federal Financing Bank	0	0	0	Government Account Series	122,792	522,330	522,330
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	11	72	72	State and Local Series	0	3,994	3,994
Interest Increment	0	767	767	Other	134	303	303
Government Account Series	123,444	554,131	554,131				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	636	1,481	1,481				
Other	143	283	283				
Total Issues	\$ 180,082	\$ 654,692	\$ 654,692	Total Redemptions	\$ 180,811	\$ 616,617	\$ 616,617
				Net Change in Public Debt Outstanding	\$ -729	\$ 38,075	\$ 38,075

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)	\$ 180,082	\$ 654,692	\$ 654,692
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	838	838	838
Bonds and Notes (-)	0	70	70
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,444	554,131	554,131
Interest Increment on United States Savings Securities (-)	0	767	767
Inflation-Protected Securities Increment	25	139	139
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 55,775	\$ 98,746	\$ 98,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,811	\$ 616,617	\$ 616,617
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 (-)	122,792	522,330	522,330
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 58,019	\$ 94,287	\$ 94,287

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,849,613	\$ 4,851,027	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,695,435	3,694,751	3,663,853	3,663,853
Total Public Debt Outstanding	8,545,048	8,545,778	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	72,474	71,766	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	95	96	96	96
Total Public Debt Subject to Limit	\$ 8,458,163	\$ 8,459,602	\$ 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	\$ 1,655	\$ 31,738	\$ 31,738
Individual Income Taxes	6	31	31
Railroad Retirement Taxes	3	97	97
Excise Taxes	9	62	62
Corporation Income Taxes	626	1,103	1,103
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	11
Change in Balance of Unclassified Taxes	94	323	323
Total	\$ 2,399	\$ 33,379	\$ 33,379
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	645	919	919
Collector Depositories	484	7,799	7,799
Tax and Loan Accounts	1,315	23,708	23,708
Inter-agency Transfers	-45	954	954

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 180	\$ 3,100	\$ 21,309
Deposits:				
Taxes Received (Table IV)	3	28	1,284	1,315
Transfers to Depositories	0	1	2,487	2,488
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	3,849	3,849
Depository Initiated	1	6	180	186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 32	\$ 203	\$ 2,841	\$ 16,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 28	\$ 28
Business	108	610	610

^{1/2}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,086.