



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 6, 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.....	\$ 5,470	\$ 4,518	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	13,261	16,076	46,676	46,676
Total Operating Balance.....	\$ 18,731	\$ 20,594	\$ 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).....	\$ 34	\$ 125	\$ 125	Commodity Credit Corporation programs.....	\$ 820	\$ 2,271	\$ 2,271
Commodity Credit Corporation programs.....	34	231	231	Defense Vendor Payments (EFT).....	858	4,166	4,166
Customs and Certain Excise Taxes.....	91	490	490	Education Department programs.....	0	597	597
Deposits by States:				Energy Department programs.....	82	429	429
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	157	883	883
Unemployment.....	16	63	63	Fed. Highway Administration programs.....	251	743	743
Education Department programs.....	76	475	475	Federal Salaries (EFT).....	2,536	3,459	3,459
Energy Department programs.....	2	122	122	Food and Nutrition Service (misc).....	131	602	602
Estate and Gift Taxes.....	124	659	659	Food Stamps.....	75	354	354
Federal Reserve Earnings.....	0	542	542	GSA programs.....	8	492	492
Foreign Deposits, Military Sales.....	5	1,144	1,144	Health and Human Services Grants (misc).....	286	1,348	1,348
FTD's Received (Table IV).....	1,409	10,127	10,127	Housing and Urban Development programs.....	119	2,572	2,572
Housing and Urban Development programs.....	0	137	137	Interest on Treasury Securities.....	2	3,177	3,177
Individual Income and Employment Taxes, Not Withheld.....	685	2,250	2,250	Justice Department programs.....	69	312	312
Interest recd from T&L Depositories.....	1	57	57	Labor Dept. prgms (excl. unemployment).....	64	187	187
Justice Department programs.....	6	39	39	Medicaid.....	983	4,478	4,478
Postal Service.....	447	2,306	2,306	Medicare.....	969	18,213	18,213
Public Debt Cash Issues (Table III-B).....	76	98,822	98,822	NASA programs.....	3	47	47
Other Deposits:				Postal Service Money Orders and Other.....	213	961	961
Federal Housing Admin: Note Sales.....	89	89	89	Public Debt Cash Redemp. (Table III-B).....	120	94,407	94,407
				Social Security Benefits (EFT).....	0	21,453	21,453
				Temporary Assistance for Needy Families (HHS).....	112	386	386
				Unemployment Insurance Benefits.....	78	485	485
				Veterans Affairs programs.....	100	550	550
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	164	165	165
				Thrift Savings Plan Transfer.....	53	288	288
				Transportation Security Admin. (DHS).....	5	26	26
Total Other Deposits.....	89	1,268	1,268	Unclassified.....	1,381	8,105	8,105
Change in Balance of Uncollected Funds (closing balance \$117).....	568	25	25	Total, Other Withdrawals.....	1,604	17,529	17,529
Transfers from Depositories.....	9,707	91,902	91,902	Transfers to Depositories.....	2,781	30,668	30,668
Total Federal Reserve Account.....	13,371	210,788	210,788	Total Federal Reserve Account.....	12,419	210,769	210,769
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,110	27,818	27,818	Transfers to Federal Reserve Account (Table V).....	9,707	91,902	91,902
Transfers from Federal Reserve Account (Table V).....	2,781	30,668	30,668	Total Withdrawals (excluding transfers).....	\$ 9,638	\$ 180,100	\$ 180,100
Total Tax and Loan Note Accounts (Table V).....	6,891	58,486	58,486	Net Change in Operating Cash Balance.....	\$ -1,863	\$ -33,396	\$ -33,396
Total Deposits (excluding transfers).....	\$ 7,775	\$ 146,704	\$ 146,704				

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	\$ 57,816	\$ 57,816
Regular Series	\$ 0	\$ 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	164	164	United States Savings Securities	57	574	574
Federal Financing Bank	0	0	0	Government Account Series	121,885	644,216	644,216
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	15	87	87	State and Local Series	7	4,001	4,001
Interest Increment	0	767	767	Other	57	359	359
Government Account Series	123,840	677,971	677,971				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	1,489	1,489				
Other	52	335	335				
Total Issues	\$ 123,941	\$ 778,633	\$ 778,633	Total Redemptions	\$ 122,006	\$ 738,623	\$ 738,623
				Net Change in Public Debt Outstanding	\$ 1,935	\$ 40,010	\$ 40,010

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)	\$ 123,941	\$ 778,633	\$ 778,633
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	838	838
Bonds and Notes (-)	0	70	70
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,840	677,971	677,971
Interest Increment on United States Savings Securities (-)	0	767	767
Inflation-Protected Securities Increment	25	164	164
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 76	\$ 98,822	\$ 98,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 122,006	\$ 738,623	\$ 738,623
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 (-)	121,885	644,216	644,216
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 120	\$ 94,407	\$ 94,407

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}	\$ 4,849,749	\$ 4,849,613	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,697,235	3,695,435	3,663,853	3,663,853
Total Public Debt Outstanding	8,546,984	8,545,048	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	72,345	72,474	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	95	96	96
Total Public Debt Subject to Limit	\$ 8,460,228	\$ 8,458,163	\$ 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	\$ 5,800	\$ 37,537	\$ 37,537
Individual Income Taxes	6	37	37
Railroad Retirement Taxes	10	107	107
Excise Taxes	28	90	90
Corporation Income Taxes	79	1,182	1,182
Federal Unemployment Taxes	5	21	21
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	13
Change in Balance of Unclassified Taxes	-44	278	278
Total	\$ 5,886	\$ 39,265	\$ 39,265
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	984	984
Collector Depositories	1,344	9,143	9,143
Tax and Loan Accounts	4,110	27,818	27,818
Inter-agency Transfers	366	1,320	1,320

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 203	\$ 2,841	\$ 16,076
Deposits:				
Taxes Received (Table IV)	6	60	4,044	4,110
Transfers to Depositories	0	1	880	881
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals:				
Treasury Initiated	29	179	4,529	4,738
Depository Initiated	1	7	961	969
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 77	\$ 2,276	\$ 13,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 704	\$ 732	\$ 732
Business	227	837	837

^{1/2}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,947.