



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 11, 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.....	\$ 4,103	\$ 5,715	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,823	14,928	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 11,926</b>	<b>\$ 20,642</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).....	\$ 22	\$ 163	\$ 163	Commodity Credit Corporation programs.....	\$ 663	\$ 3,741	\$ 3,741
Commodity Credit Corporation programs.....	30	290	290	Defense Vendor Payments (EFT).....	1,836	6,950	6,950
Customs and Certain Excise Taxes.....	112	719	719	Education Department programs.....	474	1,159	1,159
Deposits by States:				Energy Department programs.....	106	617	617
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	130	1,290	1,290
Unemployment.....	33	112	112	Fed. Highway Administration programs.....	224	1,133	1,133
Education Department programs.....	101	716	716	Federal Salaries (EFT).....	111	5,027	5,027
Energy Department programs.....	16	148	148	Food and Nutrition Service (misc).....	145	1,071	1,071
Estate and Gift Taxes.....	74	767	767	Food Stamps.....	124	741	741
Federal Reserve Earnings.....	541	1,083	1,083	GSA programs.....	59	586	586
Foreign Deposits, Military Sales.....	5	1,205	1,205	Health and Human Services Grants (misc).....	360	1,940	1,940
FTD's Received (Table IV).....	1,387	13,638	13,638	Housing and Urban Development programs.....	91	2,907	2,907
Housing and Urban Development programs.....	42	194	194	Interest on Treasury Securities.....	3	3,184	3,184
Individual Income and Employment Taxes, Not Withheld.....	474	3,034	3,034	Justice Department programs.....	88	503	503
Interest recd from T&L Depositories.....	9	67	67	Labor Dept. prgms (excl. unemployment).....	47	259	259
Justice Department programs.....	9	156	156	Medicaid.....	1,096	6,088	6,088
Postal Service.....	601	3,417	3,417	Medicare.....	2,119	21,385	21,385
Public Debt Cash Issues (Table III-B).....	573	99,594	99,594	NASA programs.....	29	83	83
Other Deposits:				Postal Service Money Orders and Other.....	248	1,624	1,624
Defense Finance & Accounting Service.....	59	286	286	Public Debt Cash Redemp. (Table III-B).....	113	94,672	94,672
				Social Security Benefits (EFT).....	5,018	26,472	26,472
				Temporary Assistance for Needy Families (HHS).....	52	470	470
				Unemployment Insurance Benefits.....	153	782	782
				Veterans Affairs programs.....	41	811	811
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	77	337	337
				Federal Aviation Administration.....	52	196	196
				Federal Transit Admin. ....	81	259	259
				IRS Tax Refunds Business (EFT).....	112	225	225
				Small Business Administration.....	50	50	50
				Thrift Savings Plan Transfer.....	61	505	505
				Transportation Security Admin. (DHS).....	13	45	45
				USDA: Forest Service.....	73	73	73
Total Other Deposits.....	59	1,511	1,511	Unclassified.....	964	10,736	10,736
Change in Balance of Uncollected Funds (closing balance \$73).....	-37	69	69	Total, Other Withdrawals.....	1,483	20,958	20,958
Transfers from Depositories.....	15,928	118,260	118,260	Transfers to Depositories.....	6,780	42,043	42,043
<b>Total Federal Reserve Account.....</b>	<b>19,979</b>	<b>245,149</b>	<b>245,149</b>	<b>Total Federal Reserve Account.....</b>	<b>21,590</b>	<b>246,497</b>	<b>246,497</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,044	37,364	37,364	Transfers to Federal Reserve Account (Table V).....	15,928	118,260	118,260
Transfers from Federal Reserve Account (Table V).....	6,780	42,043	42,043				
Total Tax and Loan Note Accounts (Table V).....	8,824	79,407	79,407				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 6,095</b>	<b>\$ 164,253</b>	<b>\$ 164,253</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,811</b>	<b>\$ 204,454</b>	<b>\$ 204,454</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,716</b>	<b>\$ -40,201</b>	<b>\$ -40,201</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.

Wednesday, October 11, 2006

**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	\$ 55,817	\$ 55,817	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	26	290	290	United States Savings Securities	67	716	716
Federal Financing Bank	0	0	0	Government Account Series	124,714	891,326	891,326
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	11	110	110	State and Local Series	0	4,027	4,027
Interest Increment	0	768	768	Other	46	456	456
Government Account Series	122,920	922,433	922,433				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	517	2,147	2,147				
Other	45	428	428				
Total Issues	\$ 123,519	\$ 1,023,992	\$ 1,023,992	Total Redemptions	\$ 124,827	\$ 985,998	\$ 985,998
				Net Change in Public Debt Outstanding	\$ -1,308	\$ 37,994	\$ 37,994

**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)	\$ 123,519	\$ 1,023,992	\$ 1,023,992
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 (-)	122,920	922,433	922,433
Interest Increment on United States Savings Securities (-)	0	768	768
Inflation-Protected Securities Increment	26	290	290
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 573	\$ 99,594	\$ 99,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,827	\$ 985,998	\$ 985,998
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 (-)	124,714	891,326	891,326
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 113	\$ 94,672	\$ 94,672

**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>	\$ 4,850,465	\$ 4,849,865	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,694,503	3,696,411	3,663,853	3,663,853
Total Public Debt Outstanding	8,544,968	8,546,276	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,697	71,827	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	\$ 8,458,860	\$ 8,460,038	\$ 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	\$ 3,544	\$ 50,954	\$ 50,954
Individual Income Taxes	11	57	57
Railroad Retirement Taxes	24	159	159
Excise Taxes	30	208	208
Corporation Income Taxes	123	1,383	1,383
Federal Unemployment Taxes	6	34	34
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	18
Change in Balance of Unclassified Taxes	101	439	439
Total	\$ 3,843	\$ 53,252	\$ 53,252
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	1,141	1,141
Collector Depositories	1,317	12,497	12,497
Tax and Loan Accounts	2,044	37,364	37,364
Inter-agency Transfers	412	2,250	2,250

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 135	\$ 2,979	\$ 14,928
Deposits:				
Taxes Received (Table IV)	9	73	1,962	2,044
Transfers to Depositories	0	1	1,673	1,675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,505
Repo Investment	0	0	0	1,600
Withdrawals:				
Treasury Initiated	0	0	3,894	3,894
Depository Initiated	2	18	216	235
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	2,800
Closing Balance Today	\$ 21	\$ 191	\$ 2,506	\$ 7,823

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 741	\$ 741
Business	245	1,577	1,577

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,649.