



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 16, 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.....	\$ 4,962	\$ 4,462	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,528	5,946	46,676	46,676
Total Operating Balance.....	\$ 12,490	\$ 10,408	\$ 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).....	\$ 41	\$ 227	\$ 227	Commodity Credit Corporation programs.....	\$ 537	\$ 5,462	\$ 5,462
Commodity Credit Corporation programs.....	28	384	384	Defense Vendor Payments (EFT).....	1,435	10,697	10,697
Customs and Certain Excise Taxes.....	95	1,013	1,013	Education Department programs.....	460	2,314	2,314
Deposits by States:				Energy Department programs.....	94	1,022	1,022
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	188	1,947	1,947
Unemployment.....	31	201	201	Fed. Highway Administration programs.....	123	1,520	1,520
Education Department programs.....	88	1,059	1,059	Federal Salaries (EFT).....	94	6,095	6,095
Energy Department programs.....	21	183	183	Food and Nutrition Service (misc).....	210	1,499	1,499
Estate and Gift Taxes.....	54	1,159	1,159	Food Stamps.....	204	1,149	1,149
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	23	744	744
Foreign Deposits, Military Sales.....	8	1,275	1,275	Health and Human Services Grants (misc).....	209	2,764	2,764
FTD's Received (Table IV).....	4,320	22,525	22,525	Housing and Urban Development programs.....	102	3,258	3,258
Housing and Urban Development programs.....	38	317	317	Interest on Treasury Securities.....	3,279	6,471	6,471
Individual Income and Employment Taxes, Not Withheld.....	369	4,247	4,247	Justice Department programs.....	66	719	719
Interest recd from T&L Depositories.....	0	71	71	Labor Dept. prgms (excl. unemployment).....	34	378	378
Justice Department programs.....	6	185	185	Medicaid.....	891	8,546	8,546
Postal Service.....	438	4,678	4,678	Medicare.....	941	24,878	24,878
Public Debt Cash Issues (Table III-B).....	9,826	164,522	164,522	NASA programs.....	14	201	201
Other Deposits:				Postal Service Money Orders and Other.....	241	2,237	2,237
Pension Benefit Guaranty Corp.....	69	146	146	Public Debt Cash Redemp. (Table III-B).....	23,084	172,391	172,391
				Social Security Benefits (EFT).....	0	26,472	26,472
				Temporary Assistance for Needy Families (HHS).....	80	762	762
				Unemployment Insurance Benefits.....	106	1,044	1,044
				Veterans Affairs programs.....	123	1,098	1,098
				Other Withdrawals:			
				Export-Import Bank (net).....	-117	-133	-133
				Federal Aviation Administration.....	94	364	364
				IRS Tax Refunds Business (EFT).....	92	798	798
				Pmt. to Resolution Funding Corp (Treas).....	497	497	497
				Transportation Security Admin. (DHS).....	3	59	59
Total Other Deposits.....	69	1,843	1,843	Unclassified.....	833	13,509	13,509
Change in Balance of Uncollected Funds (closing balance \$28).....	56	114	114	Total, Other Withdrawals.....	1,401	26,960	26,960
Transfers from Depositories.....	20,752	152,914	152,914	Transfers to Depositories.....	1,800	47,866	47,866
Total Federal Reserve Account.....	36,241	358,007	358,007	Total Federal Reserve Account.....	35,741	358,496	358,496
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	20,534	65,900	65,900	Transfers to Federal Reserve Account (Table V).....	20,752	152,914	152,914
Transfers from Federal Reserve Account (Table V).....	1,800	47,866	47,866	Total Deposits (excluding transfers).....	\$ 36,024	\$ 270,993	\$ 270,993
Total Tax and Loan Note Accounts (Table V).....	22,334	113,766	113,766	Total Withdrawals (excluding transfers).....	\$ 33,941	\$ 310,630	\$ 310,630
Total Deposits (excluding transfers).....	\$ 36,024	\$ 270,993	\$ 270,993	Net Change in Operating Cash Balance.....	\$ 2,082	\$ -39,637	\$ -39,637

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/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, October 16, 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	\$ 112,009	\$ 112,009
Regular Series	\$ -2	\$ 111,002	\$ 111,002	Notes	22,460	54,116	54,116
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	9,412	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	156	497	497	United States Savings Securities	63	901	901
Federal Financing Bank	0	0	0	Government Account Series	122,519	1,256,156	1,256,156
Nonmarketable:				Domestic Series	73	73	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	11	137	137	State and Local Series	438	4,622	4,622
Interest Increment	0	768	768	Other	50	669	669
Government Account Series	126,069	1,291,135	1,291,135				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	215	2,866	2,866				
Other	49	644	644				
Total Issues	\$ 135,911	\$ 1,458,533	\$ 1,458,533	Total Redemptions	\$ 145,603	\$ 1,428,547	\$ 1,428,547
				Net Change in Public Debt Outstanding	\$ -9,693	\$ 29,985	\$ 29,985

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)	\$ 135,911	\$ 1,458,533	\$ 1,458,533
Premium on New Issues	60	60	60
Discount on New Issues:			
Bills (-)	0	1,682	1,682
Bonds and Notes (-)	0	70	70
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,069	1,291,135	1,291,135
Interest Increment on United States Savings Securities (-)	0	768	768
Inflation-Protected Securities Increment	75	415	415
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 9,826	\$ 164,522	\$ 164,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 145,603	\$ 1,428,547	\$ 1,428,547
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 (-)	122,519	1,256,156	1,256,156
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 23,084	\$ 172,391	\$ 172,391

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/}	\$ 4,838,392	\$ 4,851,631	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,698,567	3,695,021	3,663,853	3,663,853
Total Public Debt Outstanding	8,536,959	8,546,652	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,893	72,282	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	\$ 8,450,656	\$ 8,459,959	\$ 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	\$ 15,494	\$ 77,417	\$ 77,417
Individual Income Taxes	28	113	113
Railroad Retirement Taxes	84	256	256
Excise Taxes	38	1,049	1,049
Corporation Income Taxes	8,788	11,447	11,447
Federal Unemployment Taxes	9	57	57
Estate and Gift Taxes & Misc IRS Rcpts.	4	30	30
Change in Balance of Unclassified Taxes	429	1,002	1,002
Total	\$ 24,874	\$ 91,370	\$ 91,370
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	1,563	1,563
Collector Depositories	4,219	20,962	20,962
Tax and Loan Accounts	20,534	65,900	65,900
Inter-agency Transfers	19	2,945	2,945

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 99	\$ 1,330	\$ 5,946
Deposits:				
Taxes Received (Table IV)	14	111	20,409	20,534
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Withdrawals:				
Treasury Initiated	0	0	5,977	5,977
Depository Initiated	3	24	13,746	13,773
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 23	\$ 186	\$ 2,015	\$ 7,528

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,577	\$ 1,577
Business	196	2,631	2,631

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,860.