



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 19, 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.....	\$ 4,831	\$ 5,540	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	19,159	9,382	46,676	46,676
Total Operating Balance.....	\$ 23,990	\$ 14,922	\$ 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).....	\$ 10	\$ 266	\$ 266	Commodity Credit Corporation programs.....	\$ 421	\$ 6,719	\$ 6,719
Commodity Credit Corporation programs.....	47	506	506	Defense Vendor Payments (EFT).....	1,163	13,955	13,955
Customs and Certain Excise Taxes.....	117	1,352	1,352	Education Department programs.....	529	3,648	3,648
Deposits by States:				Energy Department programs.....	134	1,332	1,332
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	168	2,541	2,541
Unemployment.....	46	335	335	Fed. Highway Administration programs.....	107	1,963	1,963
Education Department programs.....	126	1,351	1,351	Federal Salaries (EFT).....	145	6,553	6,553
Energy Department programs.....	7	208	208	Food and Nutrition Service (misc).....	83	1,868	1,868
Estate and Gift Taxes.....	95	1,472	1,472	Food Stamps.....	47	1,337	1,337
Federal Reserve Earnings.....	0	1,511	1,511	GSA programs.....	77	952	952
Foreign Deposits, Military Sales.....	89	1,376	1,376	Health and Human Services Grants (misc).....	200	3,330	3,330
FTD's Received (Table IV).....	539	27,885	27,885	Housing and Urban Development programs.....	96	3,551	3,551
Housing and Urban Development programs.....	30	392	392	Interest on Treasury Securities.....	2	6,479	6,479
Individual Income and Employment Taxes, Not Withheld.....	1,427	8,364	8,364	Justice Department programs.....	40	838	838
Interest recd from T&L Depositories.....	2	74	74	Labor Dept. prgms (excl. unemployment).....	38	480	480
Justice Department programs.....	119	318	318	Medicaid.....	849	10,814	10,814
Postal Service.....	340	5,879	5,879	Medicare.....	1,254	28,747	28,747
Public Debt Cash Issues (Table III-B).....	58,914	225,654	225,654	NASA programs.....	35	278	278
Other Deposits:				Postal Service Money Orders and Other.....	132	2,667	2,667
Air Transport Security Fees.....	1	29	29	Public Debt Cash Redemp. (Table III-B).....	53,691	226,391	226,391
Federal Communications Commission.....	6,539	10,723	10,723	Social Security Benefits (EFT).....	0	31,444	31,444
				Temporary Assistance for Needy Families (HHS).....	20	821	821
				Unemployment Insurance Benefits.....	91	1,385	1,385
				Veterans Affairs programs.....	59	1,309	1,309
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	126	984	984
				Transportation Security Admin. (DHS).....	4	90	90
Total Other Deposits.....	6,540	12,241	12,241	Unclassified.....	1,079	16,606	16,606
Change in Balance of Uncollected Funds (closing balance \$157).....	-6.4	-15	-15	Total, Other Withdrawals.....	1,209	30,499	30,499
Transfers from Depositories.....	3,688	167,078	167,078	Transfers to Depositories.....	12,191	66,974	66,974
Total Federal Reserve Account.....	72,072	456,255	456,255	Total Federal Reserve Account.....	72,781	456,874	456,874
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,274	72,587	72,587	Transfers to Federal Reserve Account (Table V).....	3,688	167,078	167,078
Transfers from Federal Reserve Account (Table V).....	12,191	66,974	66,974	Total Withdrawals (excluding transfers).....	\$ 60,589	\$ 389,901	\$ 389,901
Total Tax and Loan Note Accounts (Table V).....	13,465	139,561	139,561	Net Change in Operating Cash Balance.....	\$ 9,069	\$ -28,137	\$ -28,137
Total Deposits (excluding transfers).....	\$ 69,658	\$ 361,764	\$ 361,764				

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.....	\$ 53,481	\$ 165,490	\$ 165,490
Regular Series.....	\$ 59,478	\$ 170,480	\$ 170,480	Notes.....	0	54,116	54,116
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	51,411	51,411	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	574	574	United States Savings Securities.....	50	1,077	1,077
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,245	1,632,487	1,632,487
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	163	163	State and Local Series.....	24	4,735	4,735
Interest Increment.....	0	770	770	Other.....	136	899	899
Government Account Series.....	127,141	1,670,492	1,670,492	Total Redemptions.....	\$ 178,936	\$ 1,858,878	\$ 1,858,878
Domestic Series.....	0	73	73	Net Change in Public Debt Outstanding.....	\$ 8,020	\$ 41,098	\$ 41,098
Foreign Series.....	0	0	0				
State and Local Series.....	160	5,134	5,134				
Other.....	141	878	878				
Total Issues.....	\$ 186,956	\$ 1,899,975	\$ 1,899,975				

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).....	\$ 186,956	\$ 1,899,975	\$ 1,899,975
Premium on New Issues.....	0	60	60
Discount on New Issues:			
Bills (-).....	875	2,557	2,557
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,141	1,670,492	1,670,492
Interest Increment on United States Savings Securities (-).....	0	770	770
Inflation-Protected Securities Increment.....	26	492	492
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 58,914	\$ 225,654	\$ 225,654
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,936	\$ 1,858,878	\$ 1,858,878
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 (-).....	125,245	1,632,487	1,632,487
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 53,691	\$ 226,391	\$ 226,391

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/}	\$ 4,846,478	\$ 4,840,387	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,701,594	3,699,664	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,548,071	8,540,052	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	506	506	506
Unamortized Discount.....	72,379	71,633	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.....	\$ 8,461,282	\$ 8,454,008	\$ 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.....	\$ 1,837	\$ 88,379	\$ 88,379
Individual Income Taxes.....	21	239	239
Railroad Retirement Taxes.....	3	262	262
Excise Taxes.....	9	1,077	1,077
Corporation Income Taxes.....	42	11,876	11,876
Federal Unemployment Taxes.....	6	78	78
Estate and Gift Taxes & Misc IRS Rcpts.....	3	49	49
Change in Balance of Unclassified Taxes.....	-103	1,496	1,496
Total.....	\$ 1,817	\$ 103,454	\$ 103,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	88	1,797	1,797
Collector Depositories.....	451	26,089	26,089
Tax and Loan Accounts.....	1,274	72,587	72,587
Inter-agency Transfers.....	5	2,982	2,982

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 40	\$ 287	\$ 3,850	\$ 9,382
Deposits:				
Taxes Received (Table IV).....	3	26	1,245	1,274
Transfers to Depositories.....	4	33	2,155	2,191
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	1,320	1,320
Depository Initiated.....	1	12	655	668
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,700
Closing Balance Today.....	\$ 46	\$ 334	\$ 5,275	\$ 19,159

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,587	\$ 1,587
Business.....	30	3,255	3,255

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,115.