



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 20, 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.....	\$ 5,120	\$ 4,831	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	17,672	19,159	46,676	46,676
Total Operating Balance.....	\$ 22,792	\$ 23,990	\$ 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).....	\$ 45	\$ 311	\$ 311	Commodity Credit Corporation programs.....	\$ 402	\$ 7,121	\$ 7,121
Commodity Credit Corporation programs.....	27	533	533	Defense Vendor Payments (EFT).....	1,585	15,540	15,540
Customs and Certain Excise Taxes.....	103	1,456	1,456	Education Department programs.....	315	3,963	3,963
Deposits by States:				Energy Department programs.....	168	1,500	1,500
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	189	2,730	2,730
Unemployment.....	50	385	385	Fed. Highway Administration programs.....	143	2,106	2,106
Education Department programs.....	62	1,413	1,413	Federal Salaries (EFT).....	2,535	9,088	9,088
Energy Department programs.....	37	245	245	Food and Nutrition Service (misc).....	120	1,989	1,989
Estate and Gift Taxes.....	106	1,578	1,578	Food Stamps.....	35	1,373	1,373
Federal Reserve Earnings.....	0	1,511	1,511	GSA programs.....	16	968	968
Foreign Deposits, Military Sales.....	11	1,388	1,388	Health and Human Services Grants (misc).....	219	3,549	3,549
FTD's Received (Table IV).....	1,341	29,226	29,226	Housing and Urban Development programs.....	95	3,646	3,646
Housing and Urban Development programs.....	38	429	429	Interest on Treasury Securities.....	3	6,482	6,482
Individual Income and Employment Taxes, Not Withheld.....	2,058	10,422	10,422	Justice Department programs.....	116	954	954
Interest recd from T&L Depositories.....	1	74	74	Labor Dept. prgms (excl. unemployment).....	49	529	529
Justice Department programs.....	4	322	322	Medicaid.....	498	11,312	11,312
Postal Service.....	356	6,235	6,235	Medicare.....	1,386	30,133	30,133
Public Debt Cash Issues (Table III-B).....	201	225,855	225,855	NASA programs.....	12	290	290
Other Deposits:				Postal Service Money Orders and Other.....	157	2,823	2,823
Emergency Prep & Response (DHS).....	322	322	322	Public Debt Cash Redemp. (Table III-B).....	149	226,540	226,540
Minerals Management Svc/Collections.....	226	568	568	Social Security Benefits (EFT).....	0	31,444	31,444
SEC:Stock Exchange Fees.....	155	155	155	Temporary Assistance for Needy Families (HHS).....	26	847	847
				Unemployment Insurance Benefits.....	74	1,459	1,459
				Veterans Affairs programs.....	157	1,466	1,466
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	70	70	70
				Federal Aviation Administration.....	55	535	535
				Federal Railroad Admin.....	62	62	62
				IRS Tax Refunds Business (EFT).....	232	1,154	1,154
				IRS Tax Refunds Individual (EFT).....	302	782	782
				State Department.....	70	70	70
				Thrift Savings Plan Transfer.....	76	1,060	1,060
				Transportation Security Admin. (DHS).....	21	111	111
Total Other Deposits.....	703	12,944	12,944	Unclassified.....	849	17,455	17,455
Change in Balance of Uncollected Funds (closing balance \$108).....	49	34	34				
Transfers from Depositories.....	11,664	178,742	178,742	Total, Other Withdrawals.....	1,738	32,237	32,237
Total Federal Reserve Account.....	16,856	473,111	473,111	Transfers to Depositories.....	6,378	73,352	73,352
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	16,567	473,441	473,441
FTD's Received (Table IV).....	3,799	76,386	76,386	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	6,378	73,352	73,352	Transfers to Federal Reserve Account (Table V).....	11,664	178,742	178,742
Total Tax and Loan Note Accounts (Table V).....	10,177	149,738	149,738				
Total Deposits (excluding transfers).....	\$ 8,991	\$ 370,755	\$ 370,755	Total Withdrawals (excluding transfers).....	\$ 10,189	\$ 400,090	\$ 400,090
				Net Change in Operating Cash Balance.....	\$ -1,198	\$ -29,335	\$ -29,335

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.

Friday, October 20, 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	\$ 165,490	\$ 165,490
Regular Series.....	\$ 0	\$ 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.....	25	599	599	United States Savings Securities.....	46	1,122	1,122
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,557	1,756,044	1,756,044
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	15	177	177	State and Local Series.....	50	4,785	4,785
Interest Increment.....	1	770	770	Other.....	54	953	953
Government Account Series.....	124,711	1,795,203	1,795,203	Total Redemptions.....	\$ 123,707	\$ 1,982,584	\$ 1,982,584
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 1,230	\$ 42,328	\$ 42,328
State and Local Series.....	135	5,269	5,269				
Other.....	52	930	930				
Total Issues.....	\$ 124,937	\$ 2,024,912	\$ 2,024,912				

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).....	\$ 124,937	\$ 2,024,912	\$ 2,024,912
Premium on New Issues.....	0	60	60
Discount on New Issues:			
Bills (-).....	0	2,557	2,557
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,711	1,795,203	1,795,203
Interest Increment on United States Savings Securities (-).....	1	770	770
Inflation-Protected Securities Increment.....	25	517	517
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 201	\$ 225,855	\$ 225,855
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,707	\$ 1,982,584	\$ 1,982,584
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 (-).....	123,557	1,756,044	1,756,044
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 149	\$ 226,540	\$ 226,540

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/}	\$ 4,846,672	\$ 4,846,478	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,702,630	3,701,594	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,549,302	8,548,071	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	506	506
Unamortized Discount.....	72,248	72,379	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.....	\$ 8,462,643	\$ 8,461,282	\$ 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.....	\$ 5,810	\$ 94,188	\$ 94,188
Individual Income Taxes.....	9	247	247
Railroad Retirement Taxes.....	7	269	269
Excise Taxes.....	22	1,099	1,099
Corporation Income Taxes.....	50	11,926	11,926
Federal Unemployment Taxes.....	12	90	90
Estate and Gift Taxes & Misc IRS Rcpts.....	1	49	49
Change in Balance of Unclassified Taxes.....	-453	1,042	1,042
Total.....	\$ 5,457	\$ 108,911	\$ 108,911
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	71	1,867	1,867
Collector Depositories.....	1,270	27,359	27,359
Tax and Loan Accounts.....	3,799	76,386	76,386
Inter-agency Transfers.....	317	3,299	3,299

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 334	\$ 5,275	\$ 19,159
Deposits:				
Taxes Received (Table IV).....	6	53	3,740	3,799
Transfers to Depositories.....	0	0	78	78
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,500
Repo Investment.....	0	0	0	1,800
Withdrawals:				
Treasury Initiated.....	0	0	5,433	5,433
Depository Initiated.....	2	28	2,202	2,231
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 50	\$ 359	\$ 1,459	\$ 17,672

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 886	\$ 2,472	\$ 2,472
Business.....	268	3,523	3,523

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,797.