



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 23, 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.....	\$ 4,843	\$ 5,120	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	22,153	17,672	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 26,996</b>	<b>\$ 22,792</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).....	\$ 12	\$ 323	\$ 323	Commodity Credit Corporation programs.....	\$ 386	\$ 7,508	\$ 7,508
Commodity Credit Corporation programs.....	21	554	554	Defense Vendor Payments (EFT).....	1,015	16,555	16,555
Customs and Certain Excise Taxes.....	119	1,575	1,575	Education Department programs.....	218	4,181	4,181
Deposits by States:				Energy Department programs.....	73	1,573	1,573
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	115	2,845	2,845
Unemployment.....	51	435	435	Fed. Highway Administration programs.....	188	2,294	2,294
Education Department programs.....	93	1,507	1,507	Federal Salaries (EFT).....	1,235	10,323	10,323
Energy Department programs.....	41	285	285	Food and Nutrition Service (misc).....	155	2,144	2,144
Estate and Gift Taxes.....	121	1,699	1,699	Food Stamps.....	103	1,475	1,475
Federal Reserve Earnings.....	0	1,511	1,511	GSA programs.....	34	1,002	1,002
Foreign Deposits, Military Sales.....	342	1,729	1,729	Health and Human Services Grants (misc).....	388	3,937	3,937
FTD's Received (Table IV).....	1,887	31,113	31,113	Housing and Urban Development programs.....	108	3,754	3,754
Housing and Urban Development programs.....	28	457	457	Interest on Treasury Securities.....	3	6,485	6,485
Individual Income and Employment Taxes, Not Withheld.....	2,014	12,436	12,436	Justice Department programs.....	69	1,023	1,023
Interest recd from T&L Depositories.....	1	75	75	Labor Dept. prgms (excl. unemployment).....	42	571	571
Justice Department programs.....	6	328	328	Medicaid.....	564	11,876	11,876
Postal Service.....	404	6,640	6,640	Medicare.....	958	31,092	31,092
Public Debt Cash Issues (Table III-B).....	172	226,026	226,026	NASA programs.....	10	300	300
Other Deposits:				Postal Service Money Orders and Other.....	353	3,176	3,176
Total Other Deposits.....	0	12,944	12,944	Public Debt Cash Redemp. (Table III-B).....	119	226,660	226,660
Change in Balance of Uncollected Funds (closing balance \$54).....	54	89	89	Social Security Benefits (EFT).....	0	31,444	31,444
Transfers from Depositories.....	8,451	187,193	187,193	Temporary Assistance for Needy Families (HHS).....	40	887	887
Total Federal Reserve Account.....	13,817	486,928	486,928	Unemployment Insurance Benefits.....	112	1,571	1,571
Tax and Loan Note Accounts:				Veterans Affairs programs.....	142	1,608	1,608
FTD's Received (Table IV).....	7,357	83,743	83,743	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	5,575	78,926	78,926	Interior.....	55	612	612
Total Tax and Loan Note Accounts (Table V).....	12,932	162,669	162,669	Interntl Security Assistance (DSCA).....	57	567	567
Total Deposits (excluding transfers).....	\$ 12,723	\$ 383,477	\$ 383,477	State Department.....	174	244	244
				Thrift Savings Plan Transfer.....	157	1,218	1,218
				Transportation Security Admin. (DHS).....	4	115	115
				Unclassified.....	1,133	18,588	18,588
				Total, Other Withdrawals.....	2,090	34,327	34,327
				Transfers to Depositories.....	5,575	78,926	78,926
				Total Federal Reserve Account.....	14,094	487,535	487,535
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,451	187,193	187,193
				Total Withdrawals (excluding transfers).....	\$ 8,519	\$ 408,609	\$ 408,609
				Net Change in Operating Cash Balance.....	\$ 4,204	\$ -25,131	\$ -25,131

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.

Monday, October 23, 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	\$ -2	\$ 170,478	\$ 170,478	Notes	0	54,116	54,116
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	78	676	676	United States Savings Securities	54	1,176	1,176
Federal Financing Bank	0	0	0	Government Account Series	123,940	1,879,984	1,879,984
Nonmarketable:				Domestic Series	0	73	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	13	191	191	State and Local Series	15	4,800	4,800
Interest Increment	0	770	770	Other	50	1,003	1,003
Government Account Series	125,256	1,920,458	1,920,458				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	111	5,380	5,380				
Other	49	979	979				
Total Issues	\$ 125,505	\$ 2,150,417	\$ 2,150,417	Total Redemptions	\$ 124,059	\$ 2,106,643	\$ 2,106,643
				Net Change in Public Debt Outstanding	\$ 1,446	\$ 43,774	\$ 43,774

**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)	\$ 125,505	\$ 2,150,417	\$ 2,150,417
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 (-)	125,256	1,920,458	1,920,458
Interest Increment on United States Savings Securities (-)	0	770	770
Inflation-Protected Securities Increment	78	595	595
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 172	\$ 226,026	\$ 226,026
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,059	\$ 2,106,643	\$ 2,106,643
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 (-)	123,940	1,879,984	1,879,984
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 119	\$ 226,660	\$ 226,660

**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>	\$ 4,846,998	\$ 4,846,672	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,703,749	3,702,630	3,663,853	3,663,853
Total Public Debt Outstanding	8,550,747	8,549,302	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	506	506
Unamortized Discount	71,855	72,248	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	\$ 8,464,482	\$ 8,462,643	\$ 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	\$ 9,829	\$ 104,018	\$ 104,018
Individual Income Taxes	8	255	255
Railroad Retirement Taxes	30	298	298
Excise Taxes	35	1,134	1,134
Corporation Income Taxes	77	12,003	12,003
Federal Unemployment Taxes	11	101	101
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	52
Change in Balance of Unclassified Taxes	-422	620	620
Total	\$ 9,570	\$ 118,482	\$ 118,482
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	1,946	1,946
Collector Depositories	1,809	29,168	29,168
Tax and Loan Accounts	7,357	83,743	83,743
Inter-agency Transfers	327	3,625	3,625

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 359	\$ 1,459	\$ 17,672
Deposits:				
Taxes Received (Table IV)	5	43	7,309	7,357
Transfers to Depositories	1	16	1,557	1,575
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	1,294	1,294
Depository Initiated	1	22	5,333	5,357
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Closing Balance Today	\$ 54	\$ 397	\$ 3,697	\$ 22,153

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,478	\$ 2,478
Business	300	3,823	3,823

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,084.