



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 24, 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.....	\$ 5,862	\$ 4,843	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	20,165	22,153	46,676	46,676
Total Operating Balance.....	\$ 26,027	\$ 26,996	\$ 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).....	\$ 18	\$ 342	\$ 342	Commodity Credit Corporation programs.....	\$ 249	\$ 7,757	\$ 7,757
Commodity Credit Corporation programs.....	23	577	577	Defense Vendor Payments (EFT).....	1,416	17,971	17,971
Customs and Certain Excise Taxes.....	857	2,432	2,432	Education Department programs.....	228	4,408	4,408
Deposits by States:				Energy Department programs.....	130	1,703	1,703
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	163	3,008	3,008
Unemployment.....	80	515	515	Fed. Highway Administration programs.....	129	2,423	2,423
Education Department programs.....	76	1,583	1,583	Federal Salaries (EFT).....	415	10,738	10,738
Energy Department programs.....	46	331	331	Food and Nutrition Service (misc).....	81	2,225	2,225
Estate and Gift Taxes.....	136	1,835	1,835	Food Stamps.....	44	1,519	1,519
Federal Reserve Earnings.....	0	1,511	1,511	GSA programs.....	38	1,039	1,039
Foreign Deposits, Military Sales.....	5	1,734	1,734	Health and Human Services Grants (misc).....	195	4,132	4,132
FTD's Received (Table IV).....	552	31,665	31,665	Housing and Urban Development programs.....	87	3,841	3,841
Housing and Urban Development programs.....	49	506	506	Interest on Treasury Securities.....	3	6,488	6,488
Individual Income and Employment Taxes, Not Withheld.....	2,183	14,619	14,619	Justice Department programs.....	69	1,091	1,091
Interest recd from T&L Depositories.....	1	75	75	Labor Dept. prgms (excl. unemployment).....	49	620	620
Justice Department programs.....	164	493	493	Medicaid.....	437	12,313	12,313
Postal Service.....	464	7,104	7,104	Medicare.....	1,534	32,626	32,626
Public Debt Cash Issues (Table III-B).....	413	226,439	226,439	NASA programs.....	12	312	312
Other Deposits:				Postal Service Money Orders and Other.....	201	3,377	3,377
Air Transport Security Fees.....	1	30	30	Public Debt Cash Redemp. (Table III-B).....	103	226,762	226,762
Defense Finance & Accounting Service.....	52	555	555	Social Security Benefits (EFT).....	0	31,444	31,444
				Temporary Assistance for Needy Families (HHS).....	17	903	903
				Unemployment Insurance Benefits.....	117	1,688	1,688
				Veterans Affairs programs.....	74	1,682	1,682
				Other Withdrawals:			
				Interior.....	189	801	801
				IRS Tax Refunds Business (EFT).....	73	1,227	1,227
				Thrift Savings Plan Transfer.....	134	1,351	1,351
				Transportation Security Admin. (DHS).....	1	116	116
				USDA: Forest Service.....	72	144	144
Total Other Deposits.....	52	12,996	12,996	Unclassified.....	586	19,174	19,174
Change in Balance of Uncollected Funds (closing balance \$135).....	-81	7	7	Total, Other Withdrawals.....	1,054	35,381	35,381
Transfers from Depositories.....	6,926	194,119	194,119	Transfers to Depositories.....	4,101	83,027	83,027
Total Federal Reserve Account.....	11,964	498,891	498,891	Total Federal Reserve Account.....	10,945	498,480	498,480
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	838	84,581	84,581	Transfers to Federal Reserve Account (Table V).....	6,926	194,119	194,119
Transfers from Federal Reserve Account (Table V).....	4,101	83,027	83,027				
Total Tax and Loan Note Accounts (Table V).....	4,939	167,608	167,608				
Total Deposits (excluding transfers).....	\$ 5,876	\$ 389,354	\$ 389,354	Total Withdrawals (excluding transfers).....	\$ 6,845	\$ 415,453	\$ 415,453
				Net Change in Operating Cash Balance.....	\$ -969	\$ -26,100	\$ -26,100

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.

Tuesday, October 24, 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	\$ 170,478	\$ 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.....	26	702	702	United States Savings Securities.....	53	1,229	1,229
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,579	2,002,563	2,002,563
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	7	198	198	State and Local Series.....	1	4,801	4,801
Interest Increment.....	0	771	771	Other.....	49	1,052	1,052
Government Account Series.....	125,987	2,046,445	2,046,445				
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	358	5,737	5,737				
Other.....	48	1,027	1,027				
Total Issues.....	\$ 126,426	\$ 2,276,843	\$ 2,276,843	Total Redemptions.....	\$ 122,682	\$ 2,229,325	\$ 2,229,325
				Net Change in Public Debt Outstanding.....	\$ 3,744	\$ 47,518	\$ 47,518

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).....	\$ 126,426	\$ 2,276,843	\$ 2,276,843
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 (-).....	125,987	2,046,445	2,046,445
Interest Increment on United States Savings Securities (-).....	0	771	771
Inflation-Protected Securities Increment.....	26	620	620
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 413	\$ 226,439	\$ 226,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,682	\$ 2,229,325	\$ 2,229,325
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 (-).....	122,579	2,002,563	2,002,563
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 103	\$ 226,762	\$ 226,762

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/3}	\$ 4,847,383	\$ 4,846,998	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,707,108	3,703,749	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,554,492	8,550,747	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	506	506
Unamortized Discount.....	71,724	71,855	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.....	\$ 8,468,357	\$ 8,464,482	\$ 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.....	\$ 1,960	\$ 105,977	\$ 105,977
Individual Income Taxes.....	7	262	262
Railroad Retirement Taxes.....	1	299	299
Excise Taxes.....	74	1,207	1,207
Corporation Income Taxes.....	76	12,079	12,079
Federal Unemployment Taxes.....	13	114	114
Estate and Gift Taxes & Misc IRS Rcpts.....	1	54	54
Change in Balance of Unclassified Taxes.....	-346	274	274
Total.....	\$ 1,785	\$ 120,266	\$ 120,266
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	2,046	2,046
Collector Depositories.....	451	29,619	29,619
Tax and Loan Accounts.....	838	84,581	84,581
Inter-agency Transfers.....	395	4,020	4,020

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 397	\$ 3,697	\$ 22,153
Deposits:				
Taxes Received (Table IV).....	4	29	805	838
Transfers to Depositories.....	0	0	100	101
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	54	397	2,125	2,576
Depository Initiated.....	1	2	347	349
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 4	\$ 28	\$ 2,130	\$ 20,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2,480	\$ 2,480
Business.....	550	4,373	4,373

^{1/3}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less a unamortized discount on bills was \$4,108.