



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 27, 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.....	\$ 4,804	\$ 4,696	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,757	28,137	46,676	46,676
<b>Total Operating Balance e.....</b>	<b>\$ 33,561</b>	<b>\$ 32,833</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).....	\$ 11	\$ 378	\$ 378	Commodity Credit Corporation programs.....	\$ 197	\$ 8,428	\$ 8,428
Commodity Credit Corporation programs.....	52	700	700	Defense Vendor Payments (EFT).....	1,215	21,897	21,897
Customs and Certain Excise Taxes.....	131	2,825	2,825	Education Department programs.....	712	5,607	5,607
Deposits by States:				Energy Department programs.....	129	2,112	2,112
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	114	4,017	4,017
Unemployment.....	101	814	814	Fed. Highway Administration programs.....	162	2,850	2,850
Education Department programs.....	63	1,898	1,898	Federal Salaries (EFT).....	156	11,770	11,770
Energy Department programs.....	27	471	471	Food and Nutrition Service (misc).....	55	2,453	2,453
Estate and Gift Taxes.....	114	2,204	2,204	Food Stamps.....	34	1,617	1,617
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	23	1,255	1,255
Foreign Deposits, Military Sales.....	28	1,785	1,785	Health and Human Services Grants (misc).....	369	5,015	5,015
FTD's Received (Table IV).....	2,103	37,411	37,411	Housing and Urban Development programs.....	91	4,118	4,118
Housing and Urban Development programs.....	28	585	585	Interest on Treasury Securities.....	2	6,494	6,494
Individual Income and Employment Taxes, Not Withheld.....	261	16,603	16,603	Justice Department programs.....	22	1,190	1,190
Interest recd from T&L Depositories.....	1	83	83	Labor Dept. prgms (excl. unemployment).....	130	944	944
Justice Department programs.....	17	535	535	Medicaid.....	377	14,127	14,127
Postal Service.....	351	8,189	8,189	Medicare.....	1,020	35,993	35,993
Public Debt Cash Issues (Table III-B).....	135	293,034	293,034	NASA programs.....	12	349	349
Other Deposits:				Postal Service Money Orders and Other.....	154	3,873	3,873
Air Transport Security Fees.....	1	34	34	Public Debt Cash Redemp. (Table III-B).....	102	280,165	280,165
				Social Security Benefits (EFT).....	0	36,532	36,532
				Temporary Assistance for Needy Families (HHS).....	31	1,104	1,104
				Unemployment Insurance Benefits.....	72	1,960	1,960
				Veterans Affairs programs.....	81	1,876	1,876
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	993	993
				Emergency Prep & Response (DHS).....	71	869	869
				Federal Transit Admin. ....	68	395	395
				IRS Tax Refunds Individual (EFT).....	699	1,481	1,481
				Thrift Savings Plan Transfer.....	63	1,638	1,638
				Transportation Security Admin. (DHS).....	25	171	171
<b>Total Other Deposits.....</b>	<b>1</b>	<b>13,214</b>	<b>13,214</b>	Unclassified.....	1,119	21,969	21,969
Change in Balance of Uncollected Funds (closing balance \$115).....	-2	27	27	<b>Total, Other Withdrawals.....</b>	<b>2,105</b>	<b>39,631</b>	<b>39,631</b>
Transfers from Depositories.....	9,869	219,272	219,272	Transfers to Depositories.....	5,817	107,422	107,422
<b>Total Federal Reserve Account.....</b>	<b>13,291</b>	<b>602,150</b>	<b>602,150</b>	<b>Total Federal Reserve Account.....</b>	<b>13,183</b>	<b>602,797</b>	<b>602,797</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,672	93,930	93,930	Transfers to Federal Reserve Account (Table V).....	9,869	219,272	219,272
Transfers from Federal Reserve Account (Table V).....	5,817	107,422	107,422	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,366</b>	<b>\$ 495,375</b>	<b>\$ 495,375</b>
Total Tax and Loan Note Accounts (Table V).....	10,488	201,352	201,352	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 728</b>	<b>\$ -18,566</b>	<b>\$ -18,566</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,094</b>	<b>\$ 476,808</b>	<b>\$ 476,808</b>				

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.

Friday, October 27, 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	\$ 218,419	\$ 218,419
Regular Series.....	\$ -1	\$ 236,410	\$ 236,410	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	779	779	United States Savings Securities.....	42	1,368	1,368
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,642	2,380,620	2,380,620
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	229	229	State and Local Series.....	0	4,910	4,910
Interest Increment.....	0	772	772	Other.....	60	1,279	1,279
Government Account Series.....	123,794	2,421,833	2,421,833				
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	65	7,054	7,054				
Other.....	58	1,262	1,262				
Total Issues.....	\$ 123,955	\$ 2,719,824	\$ 2,719,824	Total Redemptions.....	\$ 123,744	\$ 2,660,785	\$ 2,660,785
				Net Change in Public Debt Outstanding.....	\$ 210	\$ 59,039	\$ 59,039

**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).....	\$ 123,955	\$ 2,719,824	\$ 2,719,824
Premium on New Issues.....	0	60	60
Discount on New Issues:			
Bills (-).....	0	3,477	3,477
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	123,794	2,421,833	2,421,833
Interest Increment on United States Savings Securities (-).....	0	772	772
Inflation-Protected Securities Increment.....	26	698	698
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 135	\$ 293,034	\$ 293,034
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,744	\$ 2,660,785	\$ 2,660,785
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 (-).....	123,642	2,380,620	2,380,620
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 102	\$ 280,165	\$ 280,165

**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> .....	\$ 4,861,275	\$ 4,861,239	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,704,737	3,704,563	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,566,012	8,565,802	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	506	506
Unamortized Discount.....	72,250	72,383	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.....	96	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,479,353	\$ 8,479,008	\$ 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.....	\$ 4,901	\$ 118,947	\$ 118,947
Individual Income Taxes.....	5	279	279
Railroad Retirement Taxes.....	8	332	332
Excise Taxes.....	1,956	3,679	3,679
Corporation Income Taxes.....	218	12,397	12,397
Federal Unemployment Taxes.....	23	160	160
Estate and Gift Taxes & Misc IRS Rcpts.....	0	62	62
Change in Balance of Unclassified Taxes.....	-75	-19	-19
Total.....	\$ 7,037	\$ 135,837	\$ 135,837
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	599	2,893	2,893
Collector Depositories.....	1,504	34,517	34,517
Tax and Loan Accounts.....	4,672	93,930	93,930
Inter-agency Transfers.....	262	4,496	4,496

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 116	\$ 3,004	\$ 28,137
Deposits:				
Taxes Received (Table IV).....	5	49	4,618	4,672
Transfers to Depositories.....	0	0	217	217
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	3,600
Withdrawals:				
Treasury Initiated.....	0	0	3,216	3,216
Depository Initiated.....	1	9	2,642	2,652
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 18	\$ 156	\$ 1,980	\$ 28,757

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,352	\$ 3,862	\$ 3,862
Business.....	195	4,666	4,666

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,671.