



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 30, 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.....	\$ 5,146	\$ 4,804	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,889	28,757	46,676	46,676
Total Operating Balance.....	\$ 37,035	\$ 33,561	\$ 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).....	\$ 22	\$ 400	\$ 400	Commodity Credit Corporation programs.....	\$ 339	\$ 8,767	\$ 8,767
Commodity Credit Corporation programs.....	22	722	722	Defense Vendor Payments (EFT).....	1,141	23,038	23,038
Customs and Certain Excise Taxes.....	129	2,954	2,954	Education Department programs.....	274	5,881	5,881
Deposits by States:				Energy Department programs.....	112	2,223	2,223
Supplemental Security Income.....	0	9	9	Federal Employees Insurance Payments.....	159	4,175	4,175
Unemployment.....	183	997	997	Fed. Highway Administration programs.....	206	3,056	3,056
Education Department programs.....	124	2,022	2,022	Federal Salaries (EFT).....	142	11,912	11,912
Energy Department programs.....	41	512	512	Food and Nutrition Service (misc).....	97	2,550	2,550
Estate and Gift Taxes.....	98	2,302	2,302	Food Stamps.....	64	1,681	1,681
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	44	1,299	1,299
Foreign Deposits, Military Sales.....	18	1,803	1,803	Health and Human Services Grants (misc).....	417	5,432	5,432
FTD's Received (Table IV).....	1,569	38,979	38,979	Housing and Urban Development programs.....	437	4,555	4,555
Housing and Urban Development programs.....	38	623	623	Interest on Treasury Securities.....	4	6,498	6,498
Individual Income and Employment Taxes, Not Withheld.....	256	16,860	16,860	Justice Department programs.....	53	1,243	1,243
Interest recd from T&L Depositories.....	2	84	84	Labor Dept. prgms (excl. unemployment).....	41	985	985
Justice Department programs.....	6	542	542	Medicaid.....	631	14,758	14,758
Postal Service.....	395	8,584	8,584	Medicare.....	907	36,900	36,900
Public Debt Cash Issues (Table III-B).....	128	293,162	293,162	NASA programs.....	11	360	360
Other Deposits:				Postal Service Money Orders and Other.....	249	4,122	4,122
Air Transport Security Fees.....	14	48	48	Public Debt Cash Redemp. (Table III-B).....	180	280,346	280,346
Railroad Unemployment Ins.....	1	4	4	Social Security Benefits (EFT).....	0	36,532	36,532
				Temporary Assistance for Needy Families (HHS).....	154	1,257	1,257
				Unemployment Insurance Benefits.....	110	2,070	2,070
				Veterans Affairs programs.....	140	2,016	2,016
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	62	1,309	1,309
				Minerals Mgmt. Svc/Pmts to States.....	156	156	156
				Transportation Security Admin. (DHS).....	20	191	191
Total Other Deposits.....	15	13,229	13,229	Unclassified.....	759	22,728	22,728
Change in Balance of Uncollected Funds (closing balance \$31).....	84	111	111	Total, Other Withdrawals.....	996	40,627	40,627
Transfers from Depositories.....	10,951	230,222	230,222	Transfers to Depositories.....	6,830	114,253	114,253
Total Federal Reserve Account.....	14,081	616,231	616,231	Total Federal Reserve Account.....	13,739	616,536	616,536
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,252	101,182	101,182	Transfers to Federal Reserve Account (Table V).....	10,951	230,222	230,222
Transfers from Federal Reserve Account (Table V).....	6,830	114,253	114,253	Total Withdrawals (excluding transfers).....	\$ 6,908	\$ 502,283	\$ 502,283
Total Tax and Loan Note Accounts (Table V).....	14,082	215,435	215,435	Net Change in Operating Cash Balance.....	\$ 3,474	\$ -15,092	\$ -15,092
Total Deposits (excluding transfers).....	\$ 10,382	\$ 487,191	\$ 487,191				

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.

Monday, October 30, 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.....	\$ -5	\$ 236,405	\$ 236,405	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.....	77	856	856	United States Savings Securities.....	57	1,424	1,424
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,715	2,509,335	2,509,335
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	246	246	State and Local Series.....	66	4,976	4,976
Interest Increment.....	1	773	773	Other.....	58	1,337	1,337
Government Account Series.....	125,133	2,546,966	2,546,966				
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	60	7,114	7,114				
Other.....	56	1,319	1,319				
Total Issues.....	\$ 125,338	\$ 2,845,162	\$ 2,845,162	Total Redemptions.....	\$ 128,895	\$ 2,789,681	\$ 2,789,681
				Net Change in Public Debt Outstanding.....	\$ -3,557	\$ 55,482	\$ 55,482

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).....	\$ 125,338	\$ 2,845,162	\$ 2,845,162
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 (-).....	125,133	2,546,966	2,546,966
Interest Increment on United States Savings Securities (-).....	1	773	773
Inflation-Protected Securities Increment.....	77	774	774
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 128	\$ 293,162	\$ 293,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,895	\$ 2,789,681	\$ 2,789,681
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 (-).....	128,715	2,509,335	2,509,335
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 180	\$ 280,346	\$ 280,346

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/}	\$ 4,861,326	\$ 4,861,275	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,701,129	3,704,737	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,562,455	8,566,012	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	506	506
Unamortized Discount.....	71,851	72,250	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	96	96	96
Total Public Debt Subject to Limit.....	\$ 8,476,194	\$ 8,479,353	\$ 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.....	\$ 8,610	\$ 127,557	\$ 127,557
Individual Income Taxes.....	6	285	285
Railroad Retirement Taxes.....	36	368	368
Excise Taxes.....	53	3,732	3,732
Corporation Income Taxes.....	55	12,452	12,452
Federal Unemployment Taxes.....	58	217	217
Estate and Gift Taxes & Misc IRS Rcpts.....	2	64	64
Change in Balance of Unclassified Taxes.....	5	-13	-13
Total.....	\$ 8,825	\$ 144,662	\$ 144,662
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	89	2,982	2,982
Collector Depositories.....	1,480	35,997	35,997
Tax and Loan Accounts.....	7,252	101,182	101,182
Inter-agency Transfers.....	5	4,501	4,501

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 156	\$ 1,980	\$ 28,757
Deposits:				
Taxes Received (Table IV).....	5	45	7,201	7,252
Transfers to Depositories.....	0	0	130	130
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	3,700
Withdrawals:				
Treasury Initiated.....	0	0	2,091	2,091
Depository Initiated.....	1	9	5,250	5,260
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,600
Closing Balance Today.....	\$ 22	\$ 192	\$ 1,970	\$ 31,889

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14	\$ 3,876	\$ 3,876
Business.....	91	4,757	4,757

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,772.