



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 31, 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.....	\$ 5,617	\$ 5,146	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	51,658	31,889	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 57,276</b>	<b>\$ 37,035</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).....	\$ 19	\$ 419	\$ 419	Commodity Credit Corporation programs.....	\$ 205	\$ 8,972	\$ 8,972
Commodity Credit Corporation programs.....	612	1,334	1,334	Defense Vendor Payments (EFT).....	1,153	24,191	24,191
Customs and Certain Excise Taxes.....	146	3,100	3,100	Education Department programs.....	329	6,210	6,210
Deposits by States:				Energy Department programs.....	210	2,433	2,433
Supplemental Security Income.....	376	385	385	Federal Employees Insurance Payments.....	253	4,429	4,429
Unemployment.....	455	1,452	1,452	Fed. Highway Administration programs.....	95	3,151	3,151
Education Department programs.....	113	2,135	2,135	Federal Salaries (EFT).....	186	12,097	12,097
Energy Department programs.....	152	664	664	Food and Nutrition Service (misc).....	122	2,673	2,673
Estate and Gift Taxes.....	68	2,370	2,370	Food Stamps.....	41	1,722	1,722
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	38	1,337	1,337
Foreign Deposits, Military Sales.....	2	1,805	1,805	Health and Human Services Grants (misc).....	565	5,997	5,997
FTD's Received (Table IV).....	1,767	40,746	40,746	Housing and Urban Development programs.....	143	4,698	4,698
Housing and Urban Development programs.....	34	657	657	Interest on Treasury Securities.....	2,586	9,084	9,084
Individual Income and Employment Taxes, Not Withheld.....	313	17,172	17,172	Justice Department programs.....	10	1,253	1,253
Interest recd from T&L Depositories.....	1	85	85	Labor Dept. prgms (excl. unemployment).....	52	1,037	1,037
Justice Department programs.....	11	553	553	Medicaid.....	648	15,406	15,406
Postal Service.....	508	9,092	9,092	Medicare.....	1,323	38,223	38,223
Public Debt Cash Issues (Table III-B).....	48,986	342,147	342,147	NASA programs.....	120	481	481
Other Deposits:				Postal Service Money Orders and Other.....	330	4,452	4,452
Air Transport Security Fees.....	153	201	201	Public Debt Cash Redemp. (Table III-B).....	29,684	310,029	310,029
Defense Finance & Accounting Service.....	67	726	726	Social Security Benefits (EFT).....	0	36,532	36,532
Federal Communications Commission.....	2,985	13,714	13,714	Temporary Assistance for Needy Families (HHS).....	78	1,336	1,336
Fed. Crop Ins. Corp. Fund Premiums.....	167	167	167	Unemployment Insurance Benefits.....	120	2,190	2,190
Minerals Management Svc/Collections.....	440	1,140	1,140	Veterans Affairs programs.....	177	2,192	2,192
Railroad Unemployment Ins.....	15	19	19	Other Withdrawals:			
Total Other Deposits.....	3,828	17,057	17,057	Federal Financing Bank (net).....	-77	-195	-195
Change in Balance of Uncollected Funds (closing balance \$210).....	-179	-68	-68	Federal Transit Admin.....	82	477	477
Transfers from Depositories.....	5,366	235,588	235,588	Interior.....	73	1,028	1,028
<b>Total Federal Reserve Account.....</b>	<b>62,577</b>	<b>678,808</b>	<b>678,808</b>	Pension Benefit Guaranty Corp.....	337	337	337
Tax and Loan Note Accounts:				Slate Department.....	57	375	375
FTD's Received (Table IV).....	2,661	103,843	103,843	Transportation Security Admin. (DHS).....	13	204	204
Transfers from Federal Reserve Account (Table V).....	22,475	136,727	136,727	Total, Other Withdrawals.....	1,161	41,788	41,788
Total Tax and Loan Note Accounts (Table V).....	25,135	240,570	240,570	Transfers to Depositories.....	22,475	136,727	136,727
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 59,872</b>	<b>\$ 547,063</b>	<b>\$ 547,063</b>	<b>Total Federal Reserve Account.....</b>	<b>62,106</b>	<b>678,642</b>	<b>678,642</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,366	235,588	235,588
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 39,631</b>	<b>\$ 541,914</b>	<b>\$ 541,914</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 20,241</b>	<b>\$ 5,148</b>	<b>\$ 5,148</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.

Tuesday, October 31, 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
Bills:				Bills:			
Regular Series	\$ 0	\$ 236,405	\$ 236,405	Notes	\$ 29,569	\$ 218,419	\$ 218,419
Cash Management Series	0	0	0	Bonds	0	83,685	83,685
Notes	48,090	99,501	99,501	Federal Financing Bank	0	1	1
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	273	1,129	1,129	United States Savings Securities	57	1,481	1,481
Federal Financing Bank	0	0	0	Government Account Series	126,926	2,636,261	2,636,261
Nonmarketable:				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	16	262	262	State and Local Series	1	4,977	4,977
Interest Increment	0	773	773	Other	58	1,394	1,394
Government Account Series	129,293	2,676,259	2,676,259	Total Redemptions	\$ 156,610	\$ 2,946,290	\$ 2,946,290
Domestic Series	0	73	73	Net Change in Public Debt Outstanding	\$ 21,874	\$ 77,355	\$ 77,355
Foreign Series	0	0	0				
State and Local Series	756	7,870	7,870				
Other	56	1,374	1,374				
Total Issues	\$ 178,484	\$ 3,023,646	\$ 3,023,646				

**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)	\$ 178,484	\$ 3,023,646	\$ 3,023,646
Premium on New Issues	0	60	60
Discount on New Issues:			
Bills (-)	0	3,477	3,477
Bonds and Notes (-)	179	248	248
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,293	2,676,259	2,676,259
Interest Increment on United States Savings Securities (-)	0	773	773
Inflation-Protected Securities Increment	26	800	800
Total Public Debt Cash Issues	\$ 48,986	\$ 342,147	\$ 342,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 156,610	\$ 2,946,290	\$ 2,946,290
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 (-)	126,926	2,636,261	2,636,261
Total Public Debt Cash Redemptions	\$ 29,684	\$ 310,029	\$ 310,029

**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>1/2</sup>	\$ 4,880,611	\$ 4,861,326	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,703,718	3,701,129	3,663,853	3,663,853
Total Public Debt Outstanding	8,584,329	8,562,455	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	506	506
Unamortized Discount	71,904	71,851	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	\$ 8,498,016	\$ 8,476,194	\$ 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	\$ 3,529	\$ 131,086	\$ 131,086
Individual Income Taxes	8	293	293
Railroad Retirement Taxes	39	407	407
Excise Taxes	233	3,965	3,965
Corporation Income Taxes	187	12,638	12,638
Federal Unemployment Taxes	490	707	707
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	65
Change in Balance of Unclassified Taxes	28	15	15
Total	\$ 4,514	\$ 149,177	\$ 149,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	314	3,296	3,296
Collector Depositories	1,453	37,450	37,450
Tax and Loan Accounts	2,661	103,843	103,843
Inter-agency Transfers	86	4,587	4,587

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 192	\$ 1,970	\$ 31,889
Deposits:				
Taxes Received (Table IV)	7	69	2,585	2,661
Transfers to Depositories	17	164	11,294	11,475
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	1,638	1,666
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,700
Closing Balance Today	\$ 44	\$ 400	\$ 14,210	\$ 51,658

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 23,878	\$ 23,878
Business	152	4,909	4,909

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,081.

<sup>2/</sup>Does not include \$48 million offset by FMS for the month of October 2006, and \$48 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.