



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 2, 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.....	\$ 4,707	\$ 5,007	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	48,202	34,891	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 52,909</b>	<b>\$ 39,898</b>	<b>\$ 57,276</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).....	\$ 36	\$ 62	\$ 481	Commodity Credit Corporation programs.....	\$ 226	\$ 420	\$ 9,392
Commodity Credit Corporation programs.....	36	76	1,411	Defense Vendor Payments (EFT).....	1,189	1,606	25,797
Customs and Certain Excise Taxes.....	85	187	3,287	Education Department programs.....	164	415	6,625
Deposits by States:				Energy Department programs.....	130	267	2,701
Supplemental Security Income.....	0	0	385	Federal Employees Insurance Payments.....	155	441	4,870
Unemployment.....	611	1,054	2,506	Fed. Highway Administration programs.....	101	321	3,472
Education Department programs.....	149	270	2,405	Federal Salaries (EFT).....	154	592	12,690
Energy Department programs.....	158	243	907	Food and Nutrition Service (misc).....	71	152	2,824
Estate and Gift Taxes.....	125	247	2,617	Food Stamps.....	42	72	1,794
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	69	418	1,755
Foreign Deposits, Military Sales.....	79	536	2,342	Health and Human Services Grants (misc).....	239	496	6,493
FTD's Received (Table IV).....	913	4,763	45,509	Housing and Urban Development programs.....	156	2,247	6,944
Housing and Urban Development programs.....	41	83	740	Interest on Treasury Securities.....	1	523	9,607
Individual Income and Employment Taxes, Not Withheld.....	141	418	17,590	Justice Department programs.....	106	116	1,369
Interest recd from T&L Depositories.....	5	16	101	Labor Dept. prgms (excl. unemployment).....	46	106	1,143
Justice Department programs.....	4	9	562	Medicaid.....	1,019	1,621	17,028
Postal Service.....	399	811	9,902	Medicare.....	1,245	11,983	50,206
Public Debt Cash Issues (Table III-B).....	70,335	71,047	413,194	NASA programs.....	32	63	543
Other Deposits:				Postal Service Money Orders and Other.....	125	248	4,700
Total Other Deposits.....	0	112	17,169	Public Debt Cash Redemp. (Table III-B).....	56,438	58,933	368,963
Change in Balance of Uncollected Funds (closing balance \$78).....	30	132	64	Social Security Benefits (EFT).....	0	195	36,727
Transfers from Depositories.....	5,329	43,132	278,720	Temporary Assistance for Needy Families (HHS).....	54	162	1,497
Total Federal Reserve Account.....	78,476	123,901	802,709	Unemployment Insurance Benefits.....	92	199	2,389
Tax and Loan Note Accounts:				Veterans Affairs programs.....	62	174	2,366
FTD's Received (Table IV).....	3,243	14,277	118,120	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	15,397	25,399	162,126	Thrift Savings Plan Transfer.....	65	108	1,782
Total Tax and Loan Note Accounts (Table V).....	18,640	39,676	280,246	Transportation Security Admin. (DHS).....	21	22	226
Total Deposits (excluding transfers).....	<b>\$ 76,390</b>	<b>\$ 95,046</b>	<b>\$ 642,108</b>	Unclassified.....	1,376	2,092	25,495
				Total, Other Withdrawals.....	1,463	17,643	59,432
				Transfers to Depositories.....	15,397	25,399	162,126
				Total Federal Reserve Account.....	78,776	124,811	803,453
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,329	43,132	278,720
				Total Withdrawals (excluding transfers).....	<b>\$ 63,379</b>	<b>\$ 99,412</b>	<b>\$ 641,326</b>
				Net Change in Operating Cash Balance.....	<b>\$ 13,011</b>	<b>\$ -4,366</b>	<b>\$ 782</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.

Thursday, November 2, 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.....	\$ 56,187	\$ 56,187	\$ 274,606
Regular Series.....	\$ 70,182	\$ 70,182	\$ 306,587	Notes.....	0	0	83,685
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	-1	-1	99,500	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-69	-39	1,090	United States Savings Securities.....	91	148	1,630
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,592	263,440	2,899,702
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	36	56	318	State and Local Series.....	20	2,406	7,382
Interest Increment.....	0	534	1,307	Other.....	139	192	1,586
Government Account Series.....	129,688	259,224	2,935,483				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	910	1,548	9,418				
Other.....	147	200	1,574				
Total Issues.....	\$ 200,895	\$ 331,705	\$ 3,355,351	Total Redemptions.....	\$ 179,029	\$ 322,374	\$ 3,268,664
				Net Change in Public Debt Outstanding.....	\$ 21,865	\$ 9,331	\$ 86,686

**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).....	\$ 200,895	\$ 331,705	\$ 3,355,351
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	939	939	4,416
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,688	259,224	2,935,483
Interest Increment on United States Savings Securities (-).....	0	534	1,307
Inflation-Protected Securities Increment.....	-69	-39	761
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 70,335	\$ 71,047	\$ 413,194
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 179,029	\$ 322,374	\$ 3,268,664
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 (-).....	122,592	263,440	2,899,702
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 56,438	\$ 58,933	\$ 368,963

**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> .....	\$ 4,894,461	\$ 4,879,523	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,699,199	3,692,272	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,593,660	8,571,795	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,908	72,663	71,904	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.....	\$ 8,505,343	\$ 8,484,722	\$ 8,498,016	\$ 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.....	\$ 4,265	\$ 19,819	\$ 150,905
Individual Income Taxes.....	5	11	304
Railroad Retirement Taxes.....	7	25	432
Excise Taxes.....	8	21	3,986
Corporation Income Taxes.....	33	62	12,701
Federal Unemployment Taxes.....	7	29	736
Estate and Gift Taxes & Misc IRS Rcpts.....	1	4	70
Change in Balance of Unclassified Taxes.....	127	96	110
Total.....	\$ 4,452	\$ 20,068	\$ 169,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	188	3,484
Collector Depositories.....	828	4,575	42,025
Tax and Loan Accounts.....	3,243	14,277	118,120
Inter-agency Transfers.....	296	1,028	5,615

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 86	\$ 3,293	\$ 34,891
Deposits:				
Taxes Received (Table IV).....	4	36	3,203	3,243
Transfers to Depositories.....	9	101	7,787	7,897
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	6	1,322	1,329
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 20	\$ 218	\$ 12,960	\$ 48,202

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 23	\$ 3,901
Business.....	44	405	5,314

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,033.