



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 6, 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.....	\$ 5,429	\$ 5,051	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,598	27,008	51,658	46,676
Total Operating Balance.....	\$ 34,028	\$ 32,058	\$ 57,276	\$ 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).....	\$ 28	\$ 104	\$ 522	Commodity Credit Corporation programs.....	\$ 235	\$ 845	\$ 9,817
Commodity Credit Corporation programs.....	19	128	1,462	Defense Vendor Payments (EFT).....	879	3,460	27,651
Customs and Certain Excise Taxes.....	105	399	3,499	Education Department programs.....	279	930	7,140
Deposits by States:				Energy Department programs.....	53	407	2,840
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	128	677	5,106
Unemployment.....	547	2,257	3,709	Fed. Highway Administration programs.....	168	587	3,738
Education Department programs.....	93	419	2,554	Federal Salaries (EFT).....	1,160	1/4,458	16,555
Energy Department programs.....	14	270	934	Food and Nutrition Service (misc).....	250	513	3,185
Estate and Gift Taxes.....	140	410	2,780	Food Stamps.....	181	319	2,041
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	10	441	1,778
Foreign Deposits, Military Sales.....	2	545	2,350	Health and Human Services Grants (misc).....	200	956	6,953
FTD's Received (Table IV).....	1,951	9,237	49,984	Housing and Urban Development programs.....	120	2,515	7,212
Housing and Urban Development programs.....	26	145	803	Interest on Treasury Securities.....	2	526	9,610
Individual Income and Employment Taxes, Not Withheld.....	187	798	17,971	Justice Department programs.....	79	286	1,539
Interest recd from T&L Depositories.....	2	46	131	Labor Dept. prgms (excl. unemployment).....	40	206	1,242
Justice Department programs.....	9	63	616	Medicaid.....	594	2,901	18,307
Postal Service.....	457	1,683	10,774	Medicare.....	786	13,926	52,149
Public Debt Cash Issues (Table III-B).....	107	71,289	413,436	NASA programs.....	17	89	569
Other Deposits:				Postal Service Money Orders and Other.....	326	748	5,199
Air Transport Security Fees.....	11	15	216	Public Debt Cash Redemp. (Table III-B).....	156	59,238	369,268
				Social Security Benefits (EFT).....	0	21,383	57,915
				Temporary Assistance for Needy Families (HHS).....	51	236	1,572
				Unemployment Insurance Benefits.....	106	370	2,560
				Veterans Affairs programs.....	249	521	2,714
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	54	188	1,862
				Transportation Security Admin. (DHS).....	14	41	245
Total Other Deposits.....	11	185	17,242	Unclassified.....	2,640	5,920	29,323
Change in Balance of Uncollected Funds (closing balance \$32).....	59	179	110	Total, Other Withdrawals.....	2,708	21,774	63,562
Transfers from Depositories.....	9,560	88,458	324,046	Transfers to Depositories.....	4,159	39,197	175,924
Total Federal Reserve Account.....	13,315	177,321	856,129	Total Federal Reserve Account.....	12,936	177,509	856,150
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,992	26,201	130,044	Transfers to Federal Reserve Account (Table V).....	9,560	88,458	324,046
Transfers from Federal Reserve Account (Table V).....	4,159	39,197	175,924				
Total Tax and Loan Note Accounts (Table V).....	11,151	65,398	305,968				
Total Deposits (excluding transfers).....	\$ 10,746	\$ 115,064	\$ 662,127	Total Withdrawals (excluding transfers).....	\$ 8,777	\$ 138,312	\$ 680,226
				Net Change in Operating Cash Balance.....	\$ 1,969	\$ -23,248	\$ -18,099

1/This includes a return/reversal of \$341 million that was erroneously reported in Federal Salaries (EFT) and should have been reported in Tax Refunds on November 3, 2006. The original reporting was for \$343 million on November 1, 2006.

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, November 6, 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	\$ 56,187	\$ 274,606
Regular Series.....	\$ -4	\$ 70,178	\$ 306,583	Notes.....	0	0	83,685
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	0	-1	99,500	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-204	-311	818	United States Savings Securities.....	94	325	1,807
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,145	527,769	3,164,031
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	20	96	358	State and Local Series.....	5	2,410	7,387
Interest Increment.....	0	534	1,307	Other.....	58	315	1,709
Government Account Series.....	124,236	518,562	3,194,821				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	34	1,637	9,507				
Other.....	57	318	1,692				
Total Issues.....	\$ 124,138	\$ 591,013	\$ 3,614,659	Total Redemptions.....	\$ 121,301	\$ 587,008	\$ 3,533,298
				Net Change in Public Debt Outstanding.....	\$ 2,837	\$ 4,006	\$ 81,361

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).....	\$ 124,138	\$ 591,013	\$ 3,614,659
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	939	4,416
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,236	518,562	3,194,821
Interest Increment on United States Savings Securities (-).....	0	534	1,307
Inflation-Protected Securities Increment.....	-204	-311	490
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 107	\$ 71,289	\$ 413,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,301	\$ 587,008	\$ 3,533,298
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 (-).....	121,145	527,769	3,164,031
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 156	\$ 59,238	\$ 369,268

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{2/}	\$ 4,894,606	\$ 4,894,548	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,693,729	3,690,950	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,588,335	8,585,498	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,368	73,773	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.....	\$ 8,500,557	\$ 8,497,315	\$ 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.....	\$ 9,346	\$ 36,731	\$ 167,817
Individual Income Taxes.....	6	21	314
Railroad Retirement Taxes.....	29	61	468
Excise Taxes.....	19	56	4,021
Corporation Income Taxes.....	35	120	12,759
Federal Unemployment Taxes.....	10	47	754
Estate and Gift Taxes & Misc IRS Rcpts.....	1	8	73
Change in Balance of Unclassified Taxes.....	99	364	378
Total.....	\$ 9,546	\$ 37,407	\$ 186,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	227	537	3,833
Collector Depositories.....	1,724	8,700	46,151
Tax and Loan Accounts.....	6,992	26,201	130,044
Inter-agency Transfers.....	604	1,969	6,556

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 270	\$ 2,712	\$ 27,008
Deposits:				
Taxes Received (Table IV).....	5	45	6,942	6,992
Transfers to Depositories.....	0	0	159	159
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	4,532	4,532
Depository Initiated.....	1	13	1,014	1,028
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 29	\$ 303	\$ 4,266	\$ 28,598

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,754	\$ 5,632
Business.....	56	1/166	5,075

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,049.