



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 7, 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.....	\$ 5,322	\$ 5,429	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	23,481	28,598	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 28,804</b>	<b>\$ 34,028</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).....	\$ 20	\$ 124	\$ 542	Commodity Credit Corporation programs.....	\$ 168	\$ 1,013	\$ 9,985
Commodity Credit Corporation programs.....	17	145	1,479	Defense Vendor Payments (EFT).....	1,394	4,854	29,045
Customs and Certain Excise Taxes.....	118	517	3,617	Education Department programs.....	439	1,369	7,579
Deposits by States:				Energy Department programs.....	96	503	2,937
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	147	824	5,253
Unemployment.....	307	2,564	4,016	Fed. Highway Administration programs.....	97	684	3,836
Education Department programs.....	133	551	2,686	Federal Salaries (EFT).....	415	4,873	16,970
Energy Department programs.....	6	276	940	Food and Nutrition Service (misc).....	101	614	3,286
Estate and Gift Taxes.....	99	509	2,879	Food Stamps.....	91	410	2,132
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	35	477	1,813
Foreign Deposits, Military Sales.....	3	548	2,353	Health and Human Services Grants (misc).....	211	1,167	7,164
FTD's Received (Table IV).....	739	9,977	50,723	Housing and Urban Development programs.....	142	2,657	7,354
Housing and Urban Development programs.....	2	147	805	Interest on Treasury Securities.....	3	529	9,613
Individual Income and Employment Taxes, Not Withheld.....	269	1,068	18,240	Justice Department programs.....	61	348	1,600
Interest recd from T&L Depositories.....	3	49	134	Labor Dept. prgms (excl. unemployment).....	35	241	1,278
Justice Department programs.....	12	75	628	Medicaid.....	1,069	3,970	19,376
Postal Service.....	623	2,305	11,397	Medicare.....	1,324	15,250	53,473
Public Debt Cash Issues (Table III-B).....	324	71,613	413,760	NASA programs.....	11	99	580
Other Deposits:				Postal Service Money Orders and Other.....	248	995	5,447
Air Transport Security Fees.....	1	16	217	Public Debt Cash Redemp. (Table III-B).....	133	59,372	369,401
Defense Finance & Accounting Service.....	59	159	885	Social Security Benefits (EFT).....	0	21,382	57,915
Federal Housing Admin: Note Sales.....	95	95	263	Temporary Assistance for Needy Families (HHS).....	42	278	1,614
				Unemployment Insurance Benefits.....	106	476	2,666
				Veterans Affairs programs.....	93	614	2,807
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	50	50	121
				Emergency Prep & Response (DHS).....	82	198	1,148
				Federal Transit Admin. ....	57	57	534
				Interior.....	53	178	1,206
				Thrift Savings Plan Transfer.....	70	258	1,932
				Transportation Security Admin. (DHS).....	3	44	249
				USDA: Forest Service.....	71	71	215
Total Other Deposits.....	155	340	17,397	Unclassified.....	2,036	7,956	31,359
Change in Balance of Uncollected Funds (closing balance \$84).....	-52	127	59	Total, Other Withdrawals.....	2,423	24,197	65,985
Transfers from Depositories.....	10,109	98,567	334,155	Transfers to Depositories.....	4,109	43,306	180,034
<b>Total Federal Reserve Account.....</b>	<b>12,887</b>	<b>190,208</b>	<b>869,016</b>	<b>Total Federal Reserve Account.....</b>	<b>12,994</b>	<b>190,503</b>	<b>869,145</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	883	27,084	130,927	Transfers to Federal Reserve Account (Table V).....	10,109	98,567	334,155
Transfers from Federal Reserve Account (Table V).....	4,109	43,306	180,034				
Total Tax and Loan Note Accounts (Table V).....	4,992	70,390	310,960				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,661</b>	<b>\$ 118,725</b>	<b>\$ 665,787</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,885</b>	<b>\$ 147,197</b>	<b>\$ 689,111</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,224</b>	<b>\$ -28,472</b>	<b>\$ -23,323</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, November 7, 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.....	\$ 0	\$ 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.....	-67	-378	751	United States Savings Securities.....	78	403	1,884
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,407	648,177	3,284,438
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	11	107	369	State and Local Series.....	0	2,410	7,387
Interest Increment.....	0	534	1,307	Other.....	56	371	1,765
Government Account Series.....	124,510	643,072	3,319,331				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	258	1,895	9,764				
Other.....	55	373	1,748				
Total Issues.....	\$ 124,767	\$ 715,781	\$ 3,739,427	Total Redemptions.....	\$ 120,541	\$ 707,548	\$ 3,653,839
				Net Change in Public Debt Outstanding.....	\$ 4,227	\$ 8,232	\$ 85,588

**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).....	\$ 124,767	\$ 715,781	\$ 3,739,427
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 (-).....	124,510	643,072	3,319,331
Interest Increment on United States Savings Securities (-).....	0	534	1,307
Inflation-Protected Securities Increment.....	-67	-378	423
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 324	\$ 71,613	\$ 413,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,541	\$ 707,548	\$ 3,653,839
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 (-).....	120,407	648,177	3,284,438
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 133	\$ 59,372	\$ 369,401

**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> .....	\$ 4,894,842	\$ 4,894,606	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,697,720	3,693,729	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,592,562	8,588,335	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,233	73,368	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.....	95	96	96	96
Total Public Debt Subject to Limit.....	\$ 8,504,918	\$ 8,500,557	\$ 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.....	\$ 1,972	\$ 38,703	\$ 169,789
Individual Income Taxes.....	5	26	319
Railroad Retirement Taxes.....	1	62	469
Excise Taxes.....	30	85	4,051
Corporation Income Taxes.....	28	148	12,786
Federal Unemployment Taxes.....	10	56	763
Estate and Gift Taxes & Misc IRS Rcpts.....	2	10	75
Change in Balance of Unclassified Taxes.....	-41	323	337
Total.....	\$ 2,007	\$ 39,414	\$ 188,591
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	233	770	4,066
Collector Depositories.....	506	9,207	46,657
Tax and Loan Accounts.....	883	27,084	130,927
Inter-agency Transfers.....	385	2,354	6,941

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 303	\$ 4,266	\$ 28,598
Deposits:				
Taxes Received (Table IV).....	4	33	845	883
Transfers to Depositories.....	0	0	109	109
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	20	217	2,255	2,492
Depository Initiated.....	1	4	113	117
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 13	\$ 116	\$ 2,853	\$ 23,481

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 1,766	\$ 5,645
Business.....	317	482	5,392

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,942.