



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 10, 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.....	\$ 4,925	\$ 4,675	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,671	31,037	51,658	46,676
Total Operating Balance.....	\$ 36,596	\$ 35,712	\$ 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).....	\$ 10	\$ 185	\$ 603	Commodity Credit Corporation programs.....	\$ 110	\$ 1,488	\$ 10,460
Commodity Credit Corporation programs.....	29	216	1,550	Defense Vendor Payments (EFT).....	694	7,808	31,999
Customs and Certain Excise Taxes.....	95	781	3,881	Education Department programs.....	92	2,028	8,238
Deposits by States:				Energy Department programs.....	87	816	3,249
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	16	1,238	5,667
Unemployment.....	27	2,955	4,407	Fed. Highway Administration programs.....	0	1,032	4,183
Education Department programs.....	96	797	2,932	Federal Salaries (EFT).....	317	6,031	18,129
Energy Department programs.....	4	305	970	Food and Nutrition Service (misc).....	69	943	3,615
Estate and Gift Taxes.....	90	753	3,123	Food Stamps.....	99	674	2,396
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	0	576	1,913
Foreign Deposits, Military Sales.....	5	564	2,369	Health and Human Services Grants (misc).....	267	2,162	8,159
FTD's Received (Table IV).....	1,232	14,935	55,682	Housing and Urban Development programs.....	0	2,910	7,608
Housing and Urban Development programs.....	15	229	886	Interest on Treasury Securities.....	3	535	9,619
Individual Income and Employment Taxes, Not Withheld.....	146	1,641	18,813	Justice Department programs.....	0	448	1,701
Interest recd from T&L Depositories.....	1	61	146	Labor Dept. prgms (excl. unemployment).....	25	347	1,384
Justice Department programs.....	5	109	663	Medicaid.....	740	6,168	21,574
Postal Service.....	368	3,505	12,597	Medicare.....	1,040	18,502	56,725
Public Debt Cash Issues (Table III-B).....	65	143,292	485,439	NASA programs.....	17	162	643
Other Deposits:				Postal Service Money Orders and Other.....	124	1,490	5,942
Federal Housing Admin: Note Sales.....	54	149	317	Public Debt Cash Redemp. (Table III-B).....	103	116,348	426,377
				Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	25	388	1,724
				Unemployment Insurance Benefits.....	29	754	2,944
				Veterans Affairs programs.....	0	777	2,970
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	323	564	2,053
Total Other Deposits.....	54	483	17,540	Unclassified.....	632	11,722	35,125
Change in Balance of Uncollected Funds (closing balance \$74).....	114	136	68	Total, Other Withdrawals.....	955	28,738	70,526
Transfers from Depositories.....	9,242	126,595	362,183	Transfers to Depositories.....	6,539	70,971	207,698
Total Federal Reserve Account.....	11,598	299,093	977,901	Total Federal Reserve Account.....	11,348	299,786	978,427
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,337	35,636	139,479	Transfers to Federal Reserve Account (Table V).....	9,242	126,595	362,183
Transfers from Federal Reserve Account (Table V).....	6,539	70,971	207,698	Total Withdrawals (excluding transfers).....	\$ 4,810	\$ 228,814	\$ 770,729
Total Tax and Loan Note Accounts (Table V).....	9,876	106,607	347,177	Net Change in Operating Cash Balance.....	\$ 883	\$ -20,680	\$ -15,531
Total Deposits (excluding transfers).....	\$ 5,693	\$ 208,134	\$ 755,197				

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.

Friday, November 10, 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	\$ 112,745	\$ 331,164
Regular Series.....	\$ 0	\$ 140,728	\$ 377,133	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.....	-69	-582	546	United States Savings Securities.....	41	566	2,047
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,834	1,021,206	3,657,467
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	9	141	403	State and Local Series.....	4	2,426	7,402
Interest Increment.....	0	535	1,308	Other.....	58	611	2,005
Government Account Series.....	121,060	1,011,883	3,688,142				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	0	3,695	11,564				
Other.....	56	613	1,987				
Total Issues.....	\$ 121,057	\$ 1,157,010	\$ 4,180,656	Total Redemptions.....	\$ 120,937	\$ 1,137,554	\$ 4,083,844
				Net Change in Public Debt Outstanding.....	\$ 120	\$ 19,457	\$ 96,812

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).....	\$ 121,057	\$ 1,157,010	\$ 4,180,656
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	1,884	5,361
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,060	1,011,883	3,688,142
Interest Increment on United States Savings Securities (-).....	0	535	1,308
Inflation-Protected Securities Increment.....	-69	-582	218
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 65	\$ 143,292	\$ 485,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,937	\$ 1,137,554	\$ 4,083,844
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 (-).....	120,834	1,021,206	3,657,467
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 103	\$ 116,348	\$ 426,377

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/}	\$ 4,910,207	\$ 4,910,382	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,693,580	3,693,284	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,603,786	8,603,666	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,771	73,911	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	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,515,605	\$ 8,515,344	\$ 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.....	\$ 4,143	\$ 51,206	\$ 182,292
Individual Income Taxes.....	4	38	331
Railroad Retirement Taxes.....	6	74	481
Excise Taxes.....	261	477	4,443
Corporation Income Taxes.....	27	919	13,558
Federal Unemployment Taxes.....	2	73	780
Estate and Gift Taxes & Misc IRS Rcpts.....	0	20	85
Change in Balance of Unclassified Taxes.....	140	323	337
Total.....	\$ 4,584	\$ 53,130	\$ 202,307
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	51	1,104	4,400
Collector Depositories.....	1,181	13,831	51,281
Tax and Loan Accounts.....	3,337	35,636	139,479
Inter-agency Transfers.....	15	2,559	7,146

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 196	\$ 2,820	\$ 31,037
Deposits:				
Taxes Received (Table IV).....	5	51	3,280	3,337
Transfers to Depositories.....	0	0	139	139
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	1,400
Withdrawals:				
Treasury Initiated.....	0	0	4,619	4,619
Depository Initiated.....	1	14	608	623
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 26	\$ 234	\$ 1,011	\$ 31,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,949	\$ 3,768	\$ 7,646
Business.....	0	580	5,489

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,360.