



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 17, 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.....	\$ 4,601	\$ 4,733	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,029	10,892	51,658	46,676
Total Operating Balance.....	\$ 12,630	\$ 15,625	\$ 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).....	\$ 27	\$ 263	\$ 681	Commodity Credit Corporation programs.....	\$ 173	\$ 2,414	\$ 11,386
Commodity Credit Corporation programs.....	23	320	1,654	Defense Vendor Payments (EFT).....	1,347	13,910	38,101
Customs and Certain Excise Taxes.....	76	1,213	4,313	Education Department programs.....	393	3,936	10,146
Deposits by States:				Energy Department programs.....	87	1,327	3,761
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	92	2,497	6,926
Unemployment.....	47	3,281	4,732	Fed. Highway Administration programs.....	88	1,685	4,836
Education Department programs.....	78	1,444	3,579	Federal Salaries (EFT).....	2,581	9,310	21,408
Energy Department programs.....	5	347	1,012	Food and Nutrition Service (misc).....	153	1,817	4,490
Estate and Gift Taxes.....	37	1,122	3,492	Food Stamps.....	84	1,243	2,965
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	15	833	2,170
Foreign Deposits, Military Sales.....	8	762	2,567	Health and Human Services Grants (misc).....	270	3,516	9,514
FTD's Received (Table IV).....	1,378	26,030	66,776	Housing and Urban Development programs.....	121	3,464	8,161
Housing and Urban Development programs.....	27	366	1,024	Interest on Treasury Securities.....	4	22,493	31,577
Individual Income and Employment Taxes, Not Withheld.....	176	2,568	19,740	Justice Department programs.....	55	781	2,034
Interest recd from T&L Depositories.....	0	103	188	Labor Dept. prgms (excl. unemployment).....	59	572	1,609
Justice Department programs.....	2	158	711	Medicaid.....	561	10,097	25,503
Postal Service.....	372	5,407	14,499	Medicare.....	1,312	24,554	62,777
Public Debt Cash Issues (Table III-B).....	115	276,148	618,295	NASA programs.....	183	495	975
Other Deposits:				Postal Service Money Orders and Other.....	166	2,337	6,789
Air Transport Security Fees.....	1	18	219	Public Debt Cash Redemp. (Table III-B).....	115	250,270	560,299
				Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy Families (HHS).....	44	772	2,108
				Unemployment Insurance Benefits.....	83	1,275	3,466
				Veterans Affairs programs.....	111	1,246	3,438
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	135	712	2,200
				Thrift Savings Plan Transfer.....	143	1,030	2,704
				Transportation Security Admin. (DHS).....	6	94	298
Total Other Deposits.....	1	484	17,541	Unclassified.....	1,090	16,983	40,386
Change in Balance of Uncollected Funds (closing balance \$83).....	12	128	59	Total, Other Withdrawals.....	1,373	38,593	80,382
Transfers from Depositories.....	8,056	192,097	427,685	Transfers to Depositories.....	1,100	84,112	220,839
Total Federal Reserve Account.....	10,440	513,983	1,192,791	Total Federal Reserve Account.....	10,572	514,999	1,193,641
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,093	64,356	168,199	Transfers to Federal Reserve Account (Table V).....	8,056	192,097	427,685
Transfers from Federal Reserve Account (Table V).....	1,100	84,112	220,839				
Total Tax and Loan Note Accounts (Table V).....	5,193	148,468	389,038				
Total Deposits (excluding transfers).....	\$ 6,477	\$ 386,242	\$ 933,305	Total Withdrawals (excluding transfers).....	\$ 9,472	\$ 430,888	\$ 972,802
				Net Change in Operating Cash Balance.....	\$ -2,995	\$ -44,645	\$ -39,497

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 17, 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	\$ 177,690	\$ 396,109
Regular Series.....	\$ 0	\$ 213,653	\$ 450,058	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	12	4,002	4,003
Notes.....	-1	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-1,057	71	United States Savings Securities.....	47	848	2,329
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,004	1,669,178	4,305,440
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	212	474	State and Local Series.....	0	4,838	9,815
Interest Increment.....	0	536	1,310	Other.....	57	975	2,369
Government Account Series.....	129,131	1,665,352	4,341,611				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	44	8,129	15,998				
Other.....	55	975	2,349				
Total Issues.....	\$ 129,179	\$ 1,943,865	\$ 4,967,511	Total Redemptions.....	\$ 127,119	\$ 1,919,448	\$ 4,865,739
				Net Change in Public Debt Outstanding.....	\$ 2,060	\$ 24,416	\$ 101,772

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).....	\$ 129,179	\$ 1,943,865	\$ 4,967,511
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	2,856	6,333
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,131	1,665,352	4,341,611
Interest Increment on United States Savings Securities (-).....	0	536	1,310
Inflation-Protected Securities Increment.....	-68	-1,057	-257
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 115	\$ 276,148	\$ 618,295
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,119	\$ 1,919,448	\$ 4,865,739
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 (-).....	127,004	1,669,178	4,305,440
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 115	\$ 250,270	\$ 560,299

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2.....	\$ 4,909,529	\$ 4,909,526	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,699,217	3,697,160	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,608,746	8,606,686	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,777	73,917	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.....	\$ 8,520,558	\$ 8,518,358	\$ 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.....	\$ 5,557	\$ 83,363	\$ 214,449
Individual Income Taxes.....	6	76	369
Railroad Retirement Taxes.....	6	204	611
Excise Taxes.....	17	2,788	6,753
Corporation Income Taxes.....	121	5,863	18,501
Federal Unemployment Taxes.....	3	94	801
Estate and Gift Taxes & Misc IRS Rcpts.....	1	40	106
Change in Balance of Unclassified Taxes.....	65	1,506	1,520
Total.....	\$ 5,775	\$ 93,934	\$ 243,111
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	52	2,120	5,416
Collector Depositories.....	1,326	23,910	61,360
Tax and Loan Accounts.....	4,093	64,356	168,199
Inter-agency Transfers.....	305	3,548	8,135

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 229	\$ 9,634	\$ 10,892
Deposits:				
Taxes Received (Table IV).....	8	58	4,027	4,093
Transfers to Depositories.....	0	0	100	100
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	5,951	5,951
Depository Initiated.....	2	18	1,086	1,105
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 35	\$ 270	\$ 6,724	\$ 8,029

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,610	\$ 6,470	\$ 10,348
Business.....	30	1,252	6,162

1/ The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,043 million.