



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 13, 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.....	\$ 4,690	\$ 5,193	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,527	4,115	11,531	31,300
Total Operating Balance.....	\$ 8,218	\$ 9,308	\$ 16,437	\$ 35,680

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	\$ 173	\$ 4,876	Commodity Credit Corporation programs.....	\$ 95	\$ 815	\$ 31,721
Commodity Credit Corporation programs.....	27	389	13,391	Defense Vendor Payments (EFT).....	925	8,359	276,334
Customs and Certain Excise Taxes.....	116	799	30,554	Education Department programs.....	275	2,820	89,355
Deposits by States:				Energy Department programs.....	82	778	25,899
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	114	1,475	46,728
Unemployment.....	9	93	36,168	Fed. Highway Administration programs.....	174	1,376	30,659
Education Department programs.....	60	959	27,106	Federal Salaries (EFT).....	171	5,270	143,565
Energy Department programs.....	18	133	7,496	Food and Nutrition Service (misc).....	89	967	29,090
Estate and Gift Taxes.....	109	829	25,611	Food Stamps.....	80	865	20,841
Federal Reserve Earnings.....	587	1,178	28,761	GSA programs.....	39	650	15,434
Foreign Deposits, Military Sales.....	15	1,094	12,517	Health and Human Services Grants (misc).....	245	2,055	69,735
FTD's Received (Table IV).....	3,360	17,892	508,882	Housing and Urban Development programs.....	104	2,830	47,733
Housing and Urban Development programs.....	32	208	7,341	Interest on Treasury Securities.....	3	421	145,558
Individual Income and Employment Taxes, Not Withheld.....	1,800	9,718	369,794	Justice Department programs.....	58	518	14,153
Interest recd from T&L Depositories.....	0	5	835	Labor Dept. prgms (excl. unemployment).....	34	393	12,505
Justice Department programs.....	7	56	4,825	Medicaid.....	601	5,724	170,731
Postal Service.....	392	3,638	96,522	Medicare.....	1,155	18,748	364,359
Public Debt Cash Issues (Table III-B).....	298	106,707	4,260,251	NASA programs.....	65	451	11,729
Other Deposits:				Postal Service Money Orders and Other.....	174	1,761	48,795
Total Other Deposits.....	0	521	33,476	Public Debt Cash Redemp. (Table III-B).....	96	80,062	4,025,021
Change in Balance of Uncollected Funds (closing balance \$90).....	-7	4	-32	Social Security Benefits (EFT).....	4,985	26,409	417,740
Transfers from Depositories.....	4,988	58,219	2,367,071	Temporary Assistance for Needy Families (HHS).....	19	469	16,403
Total Federal Reserve Account.....	11,840	202,619	7,839,681	Unemployment Insurance Benefits.....	119	895	29,686
Tax and Loan Note Accounts:				Veterans Affairs programs.....	58	845	21,707
FTD's Received (Table IV).....	3,244	42,086	1,358,744	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,157	8,130	980,555	Federal Aviation Administration.....	50	246	7,152
Total Tax and Loan Note Accounts (Table V).....	4,401	50,216	2,339,299	Federal Transit Admin.	89	252	3,359
Total Deposits (excluding transfers).....	\$ 10,096	\$ 186,485	\$ 6,831,354	Interior.....	60	438	11,492
				Library of Congress.....	69	138	250
				Thrift Savings Plan Transfer.....	234	703	17,020
				Transportation Security Admin. (DHS).....	5	42	2,012
				Total Other Withdrawals.....	1,424	29,749	753,333
				Transfers to Depositories.....	1,157	8,130	980,555
				Total Federal Reserve Account.....	12,342	202,835	7,839,372
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,988	58,219	2,367,071
				Total Withdrawals (excluding transfers).....	\$ 11,185	\$ 194,705	\$ 6,858,816
				Net Change in Operating Cash Balance.....	\$ -1,090	\$ -8,219	\$ -27,462

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.

Wednesday, September 13, 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	\$ 75,693	\$ 3,387,445
Regular Series.....	\$ 0	\$ 64,559	\$ 3,221,357	Notes.....	0	0	536,140
Cash Management Series.....	0	41,000	244,002	Bonds.....	0	0	12,390
Notes.....	0	-3	700,100	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	492	14,265	United States Savings Securities.....	53	592	15,390
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,942	1,016,228	30,146,816
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	10	116	8,388	State and Local Series.....	0	3,328	65,317
Interest Increment.....	0	623	7,529	Other.....	43	448	7,222
Government Account Series.....	120,058	1,002,406	30,441,601	Total Redemptions.....	\$ 125,038	\$ 1,096,290	\$ 34,171,837
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ -4,643	\$ 14,956	\$ 597,280
Foreign Series.....	0	0	800				
State and Local Series.....	247	1,610	76,918				
Other.....	41	443	7,544				
Total Issues.....	\$ 120,395	\$ 1,111,246	\$ 34,769,117				

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).....	\$ 120,395	\$ 1,111,246	\$ 34,769,117
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	1,018	41,863
Bonds and Notes (-).....	0	0	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,058	1,002,406	30,441,601
Interest Increment on United States Savings Securities (-).....	0	623	7,529
Inflation-Protected Securities Increment.....	39	492	13,842
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 298	\$ 106,707	\$ 4,260,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,038	\$ 1,096,290	\$ 34,171,837
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 (-).....	124,942	1,016,228	30,146,816
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 96	\$ 80,062	\$ 4,025,021

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,913,615	\$ 4,913,637	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,616,375	3,620,997	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,529,990	8,534,633	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	1,023	1,024	4,032	0
Unamortized Discount.....	72,457	72,598	73,271	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	96	96	97	130
Total Public Debt Subject to Limit.....	\$ 8,442,100	\$ 8,446,600	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

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 (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,832	\$ 57,095	\$ 1,548,093
Individual Income Taxes.....	100	232	11,158
Railroad Retirement Taxes.....	3	133	4,479
Excise Taxes.....	107	1,018	65,436
Corporation Income Taxes.....	905	3,680	285,792
Federal Unemployment Taxes.....	3	21	7,743
Estate and Gift Taxes & Misc IRS Rcpts.....	5	87	2,327
Change in Balance of Unclassified Taxes.....	44	465	314
Total.....	\$ 7,000	\$ 62,731	\$ 1,925,342

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	126	1,984	41,925
Collector Depositories.....	3,235	15,908	466,956
Tax and Loan Accounts.....	3,244	42,086	1,358,744
Inter-agency Transfers.....	395	2,754	57,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 128	\$ 2,972	\$ 4,115
Deposits:				
Taxes Received (Table IV).....	10	89	3,146	3,244
Transfers to Depositories.....	0	0	156	157
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	15	128	2,668	2,811
Depository Initiated.....	2	13	1,163	1,177
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 8	\$ 76	\$ 2,443	\$ 3,527

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,355	\$ 232,305
Business.....	40	1,215	36,996