



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 4, 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.....	\$ 6,222	\$ 7,131	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,309	19,609	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 27,530</b>	<b>\$ 26,740</b>	<b>\$ 52,127</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).....	\$ 18	\$ 78	\$ 78	Commodity Credit Corporation programs.....	\$ 498	\$ 703	\$ 703
Commodity Credit Corporation programs.....	41	164	164	Defense Vendor Payments (EFT).....	1,118	2,598	2,598
Customs and Certain Excise Taxes.....	90	314	314	Education Department programs.....	31	596	596
Deposits by States:				Energy Department programs.....	82	228	228
Supplemental Security Income.....	0	5	5	Federal Employees Insurance Payments.....	298	595	595
Unemployment.....	14	36	36	Fed. Highway Administration programs.....	203	389	389
Education Department programs.....	55	264	264	Federal Salaries (EFT).....	110	795	795
Energy Department programs.....	7	105	105	Food and Nutrition Service (misc).....	117	350	350
Estate and Gift Taxes.....	202	449	449	Food Stamps.....	71	212	212
Federal Reserve Earnings.....	542	542	542	GSA programs.....	53	412	412
Foreign Deposits, Military Sales.....	7	904	904	Health and Human Services Grants (misc).....	189	808	808
FTD's Received (Table IV).....	3,904	7,589	7,589	Housing and Urban Development programs.....	173	2,048	2,048
Housing and Urban Development programs.....	26	110	110	Interest on Treasury Securities.....	2	3,174	3,174
Individual Income and Employment Taxes, Not Withheld.....	512	1,338	1,338	Justice Department programs.....	87	185	185
Interest recd from T&L Depositories.....	1	41	41	Labor Dept. prgms (excl. unemployment).....	24	88	88
Justice Department programs.....	6	25	25	Medicaid.....	1,028	2,404	2,404
Postal Service.....	447	1,418	1,418	Medicare.....	3,020	16,330	16,330
Public Debt Cash Issues (Table III-B).....	530	42,971	42,971	NASA programs.....	7	21	21
Other Deposits:				Postal Service Money Orders and Other.....	164	582	582
Air Transport Security Fees.....	1	25	25	Public Debt Cash Redemp. (Table III-B).....	123	36,268	36,268
Federal Communications Commission.....	433	517	517	Social Security Benefits (EFT).....	0	21,453	21,453
				Temporary Assistance for Needy Families (HHS).....	39	206	206
				Unemployment Insurance Benefits.....	114	328	328
				Veterans Affairs programs.....	35	284	284
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	508	508
				Emergency Prep & Response (DHS).....	75	119	119
				Federal Transit Admin. ....	123	123	123
				Thrift Savings Plan Transfer.....	52	92	92
				Transportation Security Admin. (DHS).....	2	14	14
<b>Total Other Deposits.....</b>	<b>434</b>	<b>1,179</b>	<b>1,179</b>	Unclassified.....	2,064	4,595	4,595
Change in Balance of Uncollected Funds (closing balance \$107).....	20	35	35	<b>Total, Other Withdrawals.....</b>	<b>2,372</b>	<b>13,497</b>	<b>13,497</b>
Transfers from Depositories.....	11,480	65,160	65,160	Transfers to Depositories.....	9,288	17,400	17,400
<b>Total Federal Reserve Account.....</b>	<b>18,337</b>	<b>122,727</b>	<b>122,727</b>	<b>Total Federal Reserve Account.....</b>	<b>19,246</b>	<b>121,955</b>	<b>121,955</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,892	22,393	22,393	Transfers to Federal Reserve Account (Table V).....	11,480	65,160	65,160
Transfers from Federal Reserve Account (Table V).....	9,288	17,400	17,400	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,958</b>	<b>\$ 104,556</b>	<b>\$ 104,556</b>
Total Tax and Loan Note Accounts (Table V).....	13,180	39,793	39,793	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 791</b>	<b>\$ -24,597</b>	<b>\$ -24,597</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,749</b>	<b>\$ 79,959</b>	<b>\$ 79,959</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.

Wednesday, October 4, 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	\$ 0	\$ 0
Regular Series.....	\$ 0	\$ -4	\$ -4	Notes.....	0	31,656	31,656
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	-2	41,999	41,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	114	114	United States Savings Securities.....	78	449	449
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,691	399,538	399,538
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	62	62	State and Local Series.....	0	3,994	3,994
Interest Increment.....	0	767	767	Other.....	45	168	168
Government Account Series.....	120,399	430,688	430,688				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	478	844	844				
Other.....	44	140	140				
Total Issues.....	\$ 120,954	\$ 474,610	\$ 474,610	Total Redemptions.....	\$ 122,813	\$ 435,806	\$ 435,806
				Net Change in Public Debt Outstanding.....	\$ -1,859	\$ 38,804	\$ 38,804

**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).....	\$ 120,954	\$ 474,610	\$ 474,610
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,399	430,688	430,688
Interest Increment on United States Savings Securities (-).....	0	767	767
Inflation-Protected Securities Increment.....	25	114	114
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 530	\$ 42,971	\$ 42,971
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,813	\$ 435,806	\$ 435,806
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 (-).....	122,691	399,538	399,538
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 123	\$ 36,268	\$ 36,268

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,851,027	\$ 4,850,529	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,694,751	3,697,107	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,545,778	8,547,637	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	71,766	71,899	72,286	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.....	\$ 8,459,602	\$ 8,461,327	\$ 8,420,278	\$ 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.....	\$ 8,217	\$ 30,083	\$ 30,083
Individual Income Taxes.....	6	25	25
Railroad Retirement Taxes.....	3	94	94
Excise Taxes.....	15	53	53
Corporation Income Taxes.....	41	477	477
Federal Unemployment Taxes.....	5	13	13
Estate and Gift Taxes & Misc IRS Rcpts.....	5	8	8
Change in Balance of Unclassified Taxes.....	45	229	229
Total.....	\$ 8,338	\$ 30,981	\$ 30,981
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	89	274	274
Collector Depositories.....	3,815	7,315	7,315
Tax and Loan Accounts.....	3,892	22,393	22,393
Inter-agency Transfers.....	541	999	999

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 112	\$ 6,474	\$ 19,609
Deposits:				
Taxes Received (Table IV).....	8	82	3,801	3,892
Transfers to Depositories.....	0	0	288	288
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	5,752	5,752
Depository Initiated.....	2	15	1,712	1,728
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 29	\$ 180	\$ 3,100	\$ 21,309

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 25	\$ 25
Business.....	75	502	502

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,087.