



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 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.....	\$ 5,123	\$ 4,962	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,067	7,528	46,676	46,676
Total Operating Balance.....	\$ 12,190	\$ 12,490	\$ 52,127	\$ 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).....	\$ 19	\$ 246	\$ 246	Commodity Credit Corporation programs.....	\$ 393	\$ 5,855	\$ 5,855
Commodity Credit Corporation programs.....	36	420	420	Defense Vendor Payments (EFT).....	1,166	11,862	11,862
Customs and Certain Excise Taxes.....	106	1,118	1,118	Education Department programs.....	397	2,711	2,711
Deposits by States:				Energy Department programs.....	56	1,078	1,078
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	142	2,089	2,089
Unemployment.....	39	240	240	Fed. Highway Administration programs.....	167	1,688	1,688
Education Department programs.....	69	1,128	1,128	Federal Salaries (EFT).....	197	6,293	6,293
Energy Department programs.....	7	190	190	Food and Nutrition Service (misc).....	121	1,619	1,619
Estate and Gift Taxes.....	104	1,263	1,263	Food Stamps.....	85	1,234	1,234
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	63	806	806
Foreign Deposits, Military Sales.....	5	1,280	1,280	Health and Human Services Grants (misc).....	179	2,942	2,942
FTD's Received (Table IV).....	1,125	23,650	23,650	Housing and Urban Development programs.....	33	3,291	3,291
Housing and Urban Development programs.....	24	341	341	Interest on Treasury Securities.....	4	6,475	6,475
Individual Income and Employment Taxes, Not Withheld.....	1,282	5,529	5,529	Justice Department programs.....	18	737	737
Interest recd from T&L Depositories.....	0	71	71	Labor Dept. prgms (excl. unemployment).....	32	410	410
Justice Department programs.....	9	194	194	Medicaid.....	486	9,032	9,032
Postal Service.....	478	5,156	5,156	Medicare.....	1,126	26,004	26,004
Public Debt Cash Issues (Table III-B).....	1,098	165,621	165,621	NASA programs.....	34	235	235
Other Deposits:				Postal Service Money Orders and Other.....	156	2,393	2,393
Defense Finance & Accounting Service.....	58	413	413	Public Debt Cash Redemp. (Table III-B).....	204	172,595	172,595
Pension Benefit Guaranty Corp.....	88	234	234	Social Security Benefits (EFT).....	0	26,472	26,472
				Temporary Assistance for Needy Families (HHS).....	28	791	791
				Unemployment Insurance Benefits.....	117	1,161	1,161
				Veterans Affairs programs.....	73	1,171	1,171
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	53	481	481
				Interior.....	50	433	433
				Thrift Savings Plan Transfer.....	105	835	835
				Transportation Security Admin. (DHS).....	11	70	70
Total Other Deposits.....	146	1,989	1,989	Unclassified.....	946	14,455	14,455
Change in Balance of Uncollected Funds (closing balance \$79).....	-50	63	63	Total, Other Withdrawals.....	1,165	28,126	28,126
Transfers from Depositories.....	4,338	157,253	157,253	Transfers to Depositories.....	2,233	50,099	50,099
Total Federal Reserve Account.....	8,835	366,842	366,842	Total Federal Reserve Account.....	8,674	367,170	367,170
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,644	67,544	67,544	Transfers to Federal Reserve Account (Table V).....	4,338	157,253	157,253
Transfers from Federal Reserve Account (Table V).....	2,233	50,099	50,099	Total Withdrawals (excluding transfers).....	\$ 6,441	\$ 317,071	\$ 317,071
Total Tax and Loan Note Accounts (Table V).....	3,877	117,643	117,643	Net Change in Operating Cash Balance.....	\$ -300	\$ -39,937	\$ -39,937
Total Deposits (excluding transfers).....	\$ 6,141	\$ 277,134	\$ 277,134				

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.

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	\$ 112,009	\$ 112,009
Regular Series.....	\$ 0	\$ 111,002	\$ 111,002	Notes.....	0	54,116	54,116
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	51,411	51,411	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	522	522	United States Savings Securities.....	68	969	969
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,100	1,379,256	1,379,256
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	8	144	144	State and Local Series.....	89	4,711	4,711
Interest Increment.....	0	769	769	Other.....	48	716	716
Government Account Series.....	129,263	1,420,397	1,420,397				
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,044	3,910	3,910				
Other.....	47	691	691				
Total Issues.....	\$ 130,387	\$ 1,588,919	\$ 1,588,919	Total Redemptions.....	\$ 123,304	\$ 1,551,851	\$ 1,551,851
				Net Change in Public Debt Outstanding.....	\$ 7,083	\$ 37,068	\$ 37,068

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).....	\$ 130,387	\$ 1,588,919	\$ 1,588,919
Premium on New Issues.....	0	60	60
Discount on New Issues:			
Bills (-).....	0	1,682	1,682
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,263	1,420,397	1,420,397
Interest Increment on United States Savings Securities (-).....	0	769	769
Inflation-Protected Securities Increment.....	25	440	440
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,098	\$ 165,621	\$ 165,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,304	\$ 1,551,851	\$ 1,551,851
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 (-).....	123,100	1,379,256	1,379,256
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 204	\$ 172,595	\$ 172,595

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/}	\$ 4,839,141	\$ 4,838,392	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,704,901	3,698,567	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,544,042	8,536,959	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	71,763	71,893	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.....	95	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,457,868	\$ 8,450,656	\$ 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.....	\$ 1,919	\$ 79,336	\$ 79,336
Individual Income Taxes.....	39	152	152
Railroad Retirement Taxes.....	1	256	256
Excise Taxes.....	9	1,058	1,058
Corporation Income Taxes.....	134	11,581	11,581
Federal Unemployment Taxes.....	7	64	64
Estate and Gift Taxes & Misc IRS Rcpts.....	1	31	31
Change in Balance of Unclassified Taxes.....	680	1,682	1,682
Total.....	\$ 2,789	\$ 94,159	\$ 94,159
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	62	1,625	1,625
Collector Depositories.....	1,063	22,026	22,026
Tax and Loan Accounts.....	1,644	67,544	67,544
Inter-agency Transfers.....	20	2,965	2,965

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 186	\$ 2,015	\$ 7,528
Deposits:				
Taxes Received (Table IV).....	13	78	1,554	1,644
Transfers to Depositories.....	0	0	632	633
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,600
Withdrawals:				
Treasury Initiated.....	0	0	1,863	1,864
Depository Initiated.....	2	26	646	675
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,800
Closing Balance Today.....	\$ 34	\$ 238	\$ 1,691	\$ 7,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,581	\$ 1,581
Business.....	398	3,029	3,029

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,628.