



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 18, 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.....	\$ 5,540	\$ 5,123	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,382	7,067	46,676	46,676
Total Operating Balance.....	\$ 14,922	\$ 12,190	\$ 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).....	\$ 10	\$ 256	\$ 256	Commodity Credit Corporation programs.....	\$ 443	\$ 6,298	\$ 6,298
Commodity Credit Corporation programs.....	40	459	459	Defense Vendor Payments (EFT).....	930	12,792	12,792
Customs and Certain Excise Taxes.....	117	1,236	1,236	Education Department programs.....	408	3,119	3,119
Deposits by States:				Energy Department programs.....	120	1,198	1,198
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	284	2,374	2,374
Unemployment.....	49	289	289	Fed. Highway Administration programs.....	168	1,856	1,856
Education Department programs.....	97	1,225	1,225	Federal Salaries (EFT).....	115	6,408	6,408
Energy Department programs.....	11	201	201	Food and Nutrition Service (misc).....	166	1,785	1,785
Estate and Gift Taxes.....	114	1,377	1,377	Food Stamps.....	56	1,290	1,290
Federal Reserve Earnings.....	428	1,511	1,511	GSA programs.....	68	875	875
Foreign Deposits, Military Sales.....	8	1,288	1,288	Health and Human Services Grants (misc).....	187	3,130	3,130
FTD's Received (Table IV).....	3,696	27,346	27,346	Housing and Urban Development programs.....	164	3,455	3,455
Housing and Urban Development programs.....	21	362	362	Interest on Treasury Securities.....	2	6,478	6,478
Individual Income and Employment Taxes, Not Withheld.....	1,407	6,936	6,936	Justice Department programs.....	61	798	798
Interest recd from T&L Depositories.....	0	71	71	Labor Dept. prgms (excl. unemployment).....	31	442	442
Justice Department programs.....	5	199	199	Medicaid.....	932	9,965	9,965
Postal Service.....	382	5,539	5,539	Medicare.....	1,489	27,493	27,493
Public Debt Cash Issues (Table III-B).....	1,119	166,740	166,740	NASA programs.....	8	243	243
Other Deposits:				Postal Service Money Orders and Other.....	142	2,535	2,535
Corps of Engineers.....	78	410	410	Public Debt Cash Redemp. (Table III-B).....	105	172,700	172,700
Federal Communications Commission.....	3,634	4,185	4,185	Social Security Benefits (EFT).....	4,972	31,444	31,444
				Temporary Assistance for Needy Families (HHS).....	10	801	801
				Unemployment Insurance Benefits.....	133	1,294	1,294
				Veterans Affairs programs.....	79	1,250	1,250
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	764	764
				Federal Aviation Administration.....	69	464	464
				Federal Financing Bank (net).....	62	-184	-184
				International Monetary Fund.....	-226	-1,049	-1,049
				IRS Tax Refunds Business (EFT).....	121	919	919
				Transportation Security Admin. (DHS).....	16	86	86
Total Other Deposits.....	3,712	5,701	5,701	Unclassified.....	1,072	15,527	15,527
Change in Balance of Uncollected Funds (closing balance \$94).....	-15	49	49				
Transfers from Depositories.....	6,138	163,390	163,390	Total, Other Withdrawals.....	1,164	29,290	29,290
Total Federal Reserve Account.....	17,341	384,183	384,183	Transfers to Depositories.....	4,684	54,782	54,782
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	16,924	384,094	384,094
FTD's Received (Table IV).....	3,769	71,313	71,313	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,684	54,782	54,782	Transfers to Federal Reserve Account (Table V).....	6,138	163,390	163,390
Total Tax and Loan Note Accounts (Table V).....	8,453	126,096	126,096				
Total Deposits (excluding transfers).....	\$ 14,972	\$ 292,106	\$ 292,106	Total Withdrawals (excluding transfers).....	\$ 12,240	\$ 329,311	\$ 329,311
				Net Change in Operating Cash Balance.....	\$ 2,732	\$ -37,205	\$ -37,205

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:			
Regular Series	\$ 0	\$ 111,002	\$ 111,002	Notes	\$ 0	\$ 112,009	\$ 112,009
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	26	548	548	United States Savings Securities	58	1,027	1,027
Federal Financing Bank	0	0	0	Government Account Series	127,985	1,507,241	1,507,241
Nonmarketable:				Domestic Series	0	73	73
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	9	153	153	State and Local Series	0	4,711	4,711
Interest Increment	0	769	769	Other	47	763	763
Government Account Series	122,955	1,543,352	1,543,352				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	1,064	4,974	4,974				
Other	46	737	737				
Total Issues	\$ 124,100	\$ 1,713,019	\$ 1,713,019	Total Redemptions	\$ 128,090	\$ 1,679,942	\$ 1,679,942
				Net Change in Public Debt Outstanding	\$ -3,990	\$ 33,078	\$ 33,078

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)	\$ 124,100	\$ 1,713,019	\$ 1,713,019
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 (-)	122,955	1,543,352	1,543,352
Interest Increment on United States Savings Securities (-)	0	769	769
Inflation-Protected Securities Increment	26	466	466
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,119	\$ 166,740	\$ 166,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,090	\$ 1,679,942	\$ 1,679,942
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 (-)	127,985	1,507,241	1,507,241
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 105	\$ 172,700	\$ 172,700

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/}	\$ 4,840,387	\$ 4,839,141	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,699,664	3,704,901	3,663,853	3,663,853
Total Public Debt Outstanding	8,540,052	8,544,042	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,633	71,763	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	\$ 8,454,008	\$ 8,457,868	\$ 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	\$ 7,206	\$ 86,542	\$ 86,542
Individual Income Taxes	66	218	218
Railroad Retirement Taxes	3	259	259
Excise Taxes	10	1,068	1,068
Corporation Income Taxes	253	11,834	11,834
Federal Unemployment Taxes	8	72	72
Estate and Gift Taxes & Misc IRS Rcpts.	15	46	46
Change in Balance of Unclassified Taxes	-83	1,599	1,599
Total	\$ 7,478	\$ 101,637	\$ 101,637
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,709	1,709
Collector Depositories	3,612	25,637	25,637
Tax and Loan Accounts	3,769	71,313	71,313
Inter-agency Transfers	13	2,977	2,977

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 238	\$ 1,691	\$ 7,067
Deposits:				
Taxes Received (Table IV)	9	83	3,677	3,769
Transfers to Depositories	0	2	2,982	2,984
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Withdrawals:				
Treasury Initiated	0	0	2,200	2,200
Depository Initiated	2	36	2,299	2,338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Closing Balance Today	\$ 40	\$ 287	\$ 3,850	\$ 9,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,583	\$ 1,583
Business	195	3,224	3,224

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,755.