



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 26, 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.....	\$ 4,696	\$ 5,346	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,137	18,943	46,676	46,676
Total Operating Balance.....	\$ 32,833	\$ 24,289	\$ 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).....	\$ 12	\$ 367	\$ 367	Commodity Credit Corporation programs.....	\$ 244	\$ 8,230	\$ 8,230
Commodity Credit Corporation programs.....	45	648	648	Defense Vendor Payments (EFT).....	1,718	20,682	20,682
Customs and Certain Excise Taxes.....	104	2,693	2,693	Education Department programs.....	261	4,894	4,894
Deposits by States:				Energy Department programs.....	162	1,982	1,982
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	536	3,902	3,902
Unemployment.....	92	713	713	Fed. Highway Administration programs.....	154	2,689	2,689
Education Department programs.....	197	1,835	1,835	Federal Salaries (EFT).....	693	11,613	11,613
Energy Department programs.....	30	444	444	Food and Nutrition Service (misc).....	76	2,398	2,398
Estate and Gift Taxes.....	132	2,090	2,090	Food Stamps.....	31	1,583	1,583
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	132	1,232	1,232
Foreign Deposits, Military Sales.....	16	1,757	1,757	Health and Human Services Grants (misc).....	284	4,646	4,646
FTD's Received (Table IV).....	699	35,308	35,308	Housing and Urban Development programs.....	99	4,026	4,026
Housing and Urban Development programs.....	22	557	557	Interest on Treasury Securities.....	1	6,493	6,493
Individual Income and Employment Taxes, Not Withheld.....	422	16,342	16,342	Justice Department programs.....	42	1,168	1,168
Interest recd from T&L Depositories.....	3	82	82	Labor Dept. prgms (excl. unemployment).....	87	814	814
Justice Department programs.....	10	518	518	Medicaid.....	913	13,750	13,750
Postal Service.....	349	7,838	7,838	Medicare.....	990	34,973	34,973
Public Debt Cash Issues (Table III-B).....	65,765	292,899	292,899	NASA programs.....	1	337	337
Other Deposits:				Postal Service Money Orders and Other.....	172	3,719	3,719
Air Transport Security Fees.....	1	33	33	Public Debt Cash Redemp. (Table III-B).....	53,096	280,063	280,063
Railroad Unemployment Ins.....	1	2	2	Social Security Benefits (EFT).....	0	36,532	36,532
				Temporary Assistance for Needy Families (HHS).....	143	1,072	1,072
				Unemployment Insurance Benefits.....	82	1,889	1,889
				Veterans Affairs programs.....	57	1,795	1,795
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	10	147	147
				U.S. District Courts (net).....	54	-2	-2
Total Other Deposits.....	1	13,213	13,213	Unclassified.....	887	20,850	20,850
Change in Balance of Uncollected Funds (closing balance \$113).....	27	29	29				
Transfers from Depositories.....	2,962	209,403	209,403	Total, Other Withdrawals.....	951	37,526	37,526
Total Federal Reserve Account.....	70,889	588,859	588,859	Transfers to Depositories.....	10,615	101,605	101,605
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	71,540	589,614	589,614
FTD's Received (Table IV).....	1,542	89,259	89,259	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	10,615	101,605	101,605	Transfers to Federal Reserve Account (Table V).....	2,962	209,403	209,403
Total Tax and Loan Note Accounts (Table V).....	12,157	190,864	190,864				
Total Deposits (excluding transfers).....	\$ 69,469	\$ 468,714	\$ 468,714	Total Withdrawals (excluding transfers).....	\$ 60,925	\$ 488,009	\$ 488,009
				Net Change in Operating Cash Balance.....	\$ 8,544	\$ -19,294	\$ -19,294

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.

Thursday, October 26, 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.....	\$ 52,929	\$ 218,419	\$ 218,419
Regular Series.....	\$ 65,933	\$ 236,411	\$ 236,411	Notes.....	0	54,116	54,116
Cash Management Series.....	0	0	0	Bonds.....	0	1	1
Notes.....	0	51,411	51,411	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	753	753	United States Savings Securities.....	47	1,325	1,325
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,329	2,256,978	2,256,978
Nonmarketable:				Domestic Series.....	0	73	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	216	216	State and Local Series.....	0	4,910	4,910
Interest Increment.....	1	772	772	Other.....	119	1,219	1,219
Government Account Series.....	128,164	2,298,039	2,298,039				
Domestic Series.....	0	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	612	6,989	6,989				
Other.....	130	1,205	1,205				
Total Issues.....	\$ 194,876	\$ 2,595,869	\$ 2,595,869	Total Redemptions.....	\$ 179,425	\$ 2,537,041	\$ 2,537,041
				Net Change in Public Debt Outstanding.....	\$ 15,451	\$ 58,828	\$ 58,828

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).....	\$ 194,876	\$ 2,595,869	\$ 2,595,869
Premium on New Issues.....	0	60	60
Discount on New Issues:			
Bills (-).....	920	3,478	3,478
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,164	2,298,039	2,298,039
Interest Increment on United States Savings Securities (-).....	1	772	772
Inflation-Protected Securities Increment.....	25	672	672
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 65,765	\$ 292,899	\$ 292,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 179,425	\$ 2,537,041	\$ 2,537,041
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 (-).....	126,329	2,256,978	2,256,978
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 53,096	\$ 280,063	\$ 280,063

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/}	\$ 4,861,239	\$ 4,847,702	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,704,563	3,702,649	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,565,802	8,550,351	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	506	506
Unamortized Discount.....	72,383	71,593	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.....	\$ 8,479,008	\$ 8,464,347	\$ 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.....	\$ 2,286	\$ 114,046	\$ 114,046
Individual Income Taxes.....	5	274	274
Railroad Retirement Taxes.....	22	324	324
Excise Taxes.....	76	1,723	1,723
Corporation Income Taxes.....	48	12,179	12,179
Federal Unemployment Taxes.....	10	137	137
Estate and Gift Taxes & Misc IRS Rcpts.....	2	62	62
Change in Balance of Unclassified Taxes.....	-16	56	56
Total.....	\$ 2,432	\$ 128,800	\$ 128,800
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	147	2,294	2,294
Collector Depositories.....	552	33,014	33,014
Tax and Loan Accounts.....	1,542	89,259	89,259
Inter-agency Transfers.....	192	4,234	4,234

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 96	\$ 2,331	\$ 18,943
Deposits:				
Taxes Received (Table IV).....	3	24	1,515	1,542
Transfers to Depositories.....	0	0	115	115
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,500
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	4	958	962
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,000
Closing Balance Today.....	\$ 14	\$ 116	\$ 3,004	\$ 28,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 2,510	\$ 2,510
Business.....	58	4,471	4,471

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,102.