



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 9, 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.....	\$ 4,675	\$ 4,624	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,037	21,465	51,658	46,676
Total Operating Balance.....	\$ 35,712	\$ 26,090	\$ 57,276	\$ 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	\$ 175	\$ 593	Commodity Credit Corporation programs.....	\$ 170	\$ 1,378	\$ 10,350
Commodity Credit Corporation programs.....	20	187	1,521	Defense Vendor Payments (EFT).....	1,401	7,114	31,305
Customs and Certain Excise Taxes.....	76	686	3,786	Education Department programs.....	254	1,936	8,146
Deposits by States:				Energy Department programs.....	147	728	3,162
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	283	1,222	5,651
Unemployment.....	125	2,929	4,380	Fed. Highway Administration programs.....	144	1,032	4,183
Education Department programs.....	75	701	2,836	Federal Salaries (EFT).....	651	5,715	17,812
Energy Department programs.....	15	302	966	Food and Nutrition Service (misc).....	143	874	3,546
Estate and Gift Taxes.....	26	663	3,033	Food Stamps.....	85	575	2,297
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	67	576	1,913
Foreign Deposits, Military Sales.....	8	558	2,363	Health and Human Services Grants (misc).....	320	1,895	7,892
FTD's Received (Table IV).....	767	13,704	54,450	Housing and Urban Development programs.....	162	2,910	7,608
Housing and Urban Development programs.....	44	214	871	Interest on Treasury Securities.....	1	532	9,617
Individual Income and Employment Taxes, Not Withheld.....	154	1,495	18,667	Justice Department programs.....	54	448	1,701
Interest recd from T&L Depositories.....	5	61	146	Labor Dept. prgms (excl. unemployment).....	55	322	1,359
Justice Department programs.....	20	104	657	Medicaid.....	744	5,428	20,834
Postal Service.....	388	3,138	12,229	Medicare.....	1,014	17,462	55,685
Public Debt Cash Issues (Table III-B).....	70,695	143,226	485,374	NASA programs.....	12	145	626
Other Deposits:				Postal Service Money Orders and Other.....	182	1,367	5,818
Thrift Savings Plan Transfer.....	89	195	533	Public Debt Cash Redemp. (Table III-B).....	56,749	116,245	426,274
				Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	39	363	1,699
				Unemployment Insurance Benefits.....	118	725	2,915
				Veterans Affairs programs.....	102	777	2,970
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	71	417	2,092
				Transportation Security Admin. (DHS).....	8	57	261
Total Other Deposits.....	89	428	17,485	Unclassified.....	1,416	11,089	34,492
Change in Balance of Uncollected Funds (closing balance \$188).....	-80	22	-46	Total, Other Withdrawals.....	1,495	27,783	69,572
Transfers from Depositories.....	4,128	117,353	352,941	Transfers to Depositories.....	12,118	64,432	201,160
Total Federal Reserve Account.....	76,564	287,495	966,303	Total Federal Reserve Account.....	76,513	288,437	967,079
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,582	32,299	136,142	Transfers to Federal Reserve Account (Table V).....	4,128	117,353	352,941
Transfers from Federal Reserve Account (Table V).....	12,118	64,432	201,160				
Total Tax and Loan Note Accounts (Table V).....	13,700	96,732	337,302				
Total Deposits (excluding transfers).....	\$ 74,017	\$ 202,442	\$ 749,504	Total Withdrawals (excluding transfers).....	\$ 64,395	\$ 224,005	\$ 765,919
				Net Change in Operating Cash Balance.....	\$ 9,623	\$ -21,563	\$ -16,415

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, November 9, 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.....	\$ 56,558	\$ 112,745	\$ 331,164
Regular Series.....	\$ 70,551	\$ 140,728	\$ 377,133	Notes.....	0	0	83,685
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	0	-1	99,500	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-514	615	United States Savings Securities.....	54	525	2,006
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,793	900,372	3,536,633
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	132	394	State and Local Series.....	11	2,422	7,398
Interest Increment.....	0	535	1,308	Other.....	127	553	1,947
Government Account Series.....	125,259	890,823	3,567,082	Total Redemptions.....	\$ 181,542	\$ 1,016,617	\$ 3,962,907
Domestic Series.....	0	0	73	Net Change in Public Debt Outstanding.....	\$ 15,289	\$ 19,337	\$ 96,692
Foreign Series.....	0	0	0				
State and Local Series.....	947	3,694	11,564				
Other.....	129	557	1,931				
Total Issues.....	\$ 196,831	\$ 1,035,954	\$ 4,059,600				

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).....	\$ 196,831	\$ 1,035,954	\$ 4,059,600
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	945	1,884	5,361
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,259	890,823	3,567,082
Interest Increment on United States Savings Securities (-).....	0	535	1,308
Inflation-Protected Securities Increment.....	-68	-514	287
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 70,695	\$ 143,226	\$ 485,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 181,542	\$ 1,016,617	\$ 3,962,907
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 (-).....	124,793	900,372	3,536,633
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 56,749	\$ 116,245	\$ 426,274

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/}	\$ 4,910,382	\$ 4,895,477	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,693,284	3,692,900	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,603,666	8,588,377	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,911	73,098	71,904	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.....	\$ 8,515,344	\$ 8,500,868	\$ 8,498,016	\$ 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.....	\$ 2,197	\$ 47,063	\$ 178,149
Individual Income Taxes.....	4	34	327
Railroad Retirement Taxes.....	4	68	475
Excise Taxes.....	105	216	4,181
Corporation Income Taxes.....	157	893	13,531
Federal Unemployment Taxes.....	4	70	778
Estate and Gift Taxes & Misc IRS Rcpts.....	5	20	85
Change in Balance of Unclassified Taxes.....	22	183	197
Total.....	\$ 2,498	\$ 48,547	\$ 197,723
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	189	1,053	4,349
Collector Depositories.....	578	12,650	50,101
Tax and Loan Accounts.....	1,582	32,299	136,142
Inter-agency Transfers.....	149	2,544	7,131

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 174	\$ 1,873	\$ 21,465
Deposits:				
Taxes Received (Table IV).....	3	28	1,551	1,582
Transfers to Depositories.....	0	0	118	118
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	531	531
Depository Initiated.....	1	5	191	198
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,400
Closing Balance Today.....	\$ 22	\$ 196	\$ 2,820	\$ 31,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 39	\$ 1,819	\$ 5,697
Business.....	46	580	5,489

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,014.