



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 16, 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.....	\$ 4,733	\$ 4,820	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,892	418	51,658	46,676
Total Operating Balance.....	\$ 15,625	\$ 5,238	\$ 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).....	\$ 9	\$ 236	\$ 655	Commodity Credit Corporation programs.....	\$ 202	\$ 2,241	\$ 11,213
Commodity Credit Corporation programs.....	18	297	1,631	Defense Vendor Payments (EFT).....	1,734	12,563	36,754
Customs and Certain Excise Taxes.....	76	1,137	4,237	Education Department programs.....	315	3,543	9,753
Deposits by States:				Energy Department programs.....	209	1,240	3,673
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	277	2,405	6,834
Unemployment.....	32	3,234	4,686	Fed. Highway Administration programs.....	118	1,597	4,749
Education Department programs.....	169	1,366	3,501	Federal Salaries (EFT).....	248	6,729	18,826
Energy Department programs.....	9	343	1,007	Food and Nutrition Service (misc).....	133	1,664	4,337
Estate and Gift Taxes.....	132	1,085	3,455	Food Stamps.....	72	1,159	2,881
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	67	818	2,155
Foreign Deposits, Military Sales.....	131	754	2,559	Health and Human Services Grants (misc).....	258	3,246	9,243
FTD's Received (Table IV).....	1,497	24,652	65,399	Housing and Urban Development programs.....	95	3,343	8,040
Housing and Urban Development programs.....	26	339	996	Interest on Treasury Securities.....	2	22,489	31,573
Individual Income and Employment Taxes, Not Withheld.....	178	2,392	19,565	Justice Department programs.....	80	726	1,979
Interest recd from T&L Depositories.....	2	103	188	Labor Dept. prgms (excl. unemployment).....	42	513	1,549
Justice Department programs.....	6	156	709	Medicaid.....	1,302	9,536	24,942
Postal Service.....	356	5,035	14,126	Medicare.....	1,217	23,242	61,465
Public Debt Cash Issues (Table III-B).....	73,712	276,033	618,180	NASA programs.....	66	312	792
Other Deposits:				Postal Service Money Orders and Other.....	119	2,170	6,622
Total Other Deposits.....	0	483	17,540	Public Debt Cash Redemp. (Table III-B).....	65,267	250,154	560,184
Change in Balance of Uncollected Funds (closing balance \$95).....	1	116	47	Social Security Benefits (EFT).....	0	31,450	67,982
Transfers from Depositories.....	2,789	184,042	419,630	Temporary Assistance for Needy Families (HHS).....	63	728	2,064
Total Federal Reserve Account.....	79,141	503,543	1,182,351	Unemployment Insurance Benefits.....	92	1,193	3,383
Tax and Loan Note Accounts:				Veterans Affairs programs.....	72	1,135	3,327
FTD's Received (Table IV).....	7,420	60,263	164,106	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	5,843	83,012	219,739	Emergency Prep & Response (DHS).....	51	445	1,395
Total Tax and Loan Note Accounts (Table V).....	13,263	143,275	383,845	IRS Tax Refunds Business (EFT).....	53	238	1,562
Total Deposits (excluding transfers).....	\$ 83,772	\$ 379,765	\$ 926,828	Thrift Savings Plan Transfer.....	153	887	2,562
				Transportation Security Admin. (DHS).....	2	88	292
				U.S. District Courts (net).....	53	1	0
				Unclassified.....	1,023	15,893	39,296
				Total, Other Withdrawals.....	1,335	37,220	79,009
				Transfers to Depositories.....	5,843	83,012	219,739
				Total Federal Reserve Account.....	79,228	504,428	1,183,069
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,789	184,042	419,630
				Total Withdrawals (excluding transfers).....	\$ 73,385	\$ 421,416	\$ 963,330
				Net Change in Operating Cash Balance.....	\$ 10,387	\$ -41,651	\$ -36,502

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 16, 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.....	\$ 64,945	\$ 177,690	\$ 396,109
Regular Series.....	\$ 72,937	\$ 213,653	\$ 450,058	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	0	3,991	3,991
Notes.....	0	40,066	139,568	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-990	139	United States Savings Securities.....	53	801	2,282
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,490	1,542,175	4,178,436
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	14	195	457	State and Local Series.....	126	4,838	9,815
Interest Increment.....	1	536	1,310	Other.....	143	918	2,312
Government Account Series.....	131,976	1,536,221	4,212,480				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,564	8,084	15,954				
Other.....	145	920	2,294				
Total Issues.....	\$ 206,567	\$ 1,814,686	\$ 4,838,332	Total Redemptions.....	\$ 194,758	\$ 1,792,329	\$ 4,738,620
				Net Change in Public Debt Outstanding.....	\$ 11,810	\$ 22,357	\$ 99,712

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).....	\$ 206,567	\$ 1,814,686	\$ 4,838,332
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	947	2,856	6,333
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,976	1,536,221	4,212,480
Interest Increment on United States Savings Securities (-).....	1	536	1,310
Inflation-Protected Securities Increment.....	-68	-990	-189
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73,712	\$ 276,033	\$ 618,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 194,758	\$ 1,792,329	\$ 4,738,620
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 (-).....	129,490	1,542,175	4,178,436
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,267	\$ 250,154	\$ 560,184

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/}	\$ 4,909,526	\$ 4,900,287	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,697,160	3,694,589	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,606,686	8,594,877	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,917	73,109	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.....	\$ 8,518,358	\$ 8,507,356	\$ 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.....	\$ 7,908	\$ 77,806	\$ 208,892
Individual Income Taxes.....	5	70	363
Railroad Retirement Taxes.....	50	198	605
Excise Taxes.....	9	2,771	6,736
Corporation Income Taxes.....	68	5,742	18,380
Federal Unemployment Taxes.....	2	91	798
Estate and Gift Taxes & Misc IRS Rcpts.....	4	39	104
Change in Balance of Unclassified Taxes.....	930	1,441	1,456
Total.....	\$ 8,975	\$ 88,159	\$ 237,335
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	2,068	5,364
Collector Depositories.....	1,411	22,584	60,034
Tax and Loan Accounts.....	7,420	60,263	164,106
Inter-agency Transfers.....	59	3,243	7,830

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 99	\$ 306	\$ 418
Deposits:				
Taxes Received (Table IV).....	13	75	7,332	7,420
Transfers to Depositories.....	6	68	4,769	4,843
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	1,118	1,118
Depository Initiated.....	2	13	1,656	1,671
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 229	\$ 9,634	\$ 10,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 3,859	\$ 7,738
Business.....	84	21,223	26,132

¹The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$991 million.

²Includes a \$14 million adjustment due to reversals of Tax Refunds previously reported.