



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 12, 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.....	\$ 4,971	\$ 4,103	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,750	7,823	46,676	46,676
Total Operating Balance	\$ 11,721	\$ 11,926	\$ 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).....	\$ 14	\$ 176	\$ 176	Commodity Credit Corporation programs.....	\$ 633	\$ 4,374	\$ 4,374
Commodity Credit Corporation programs.....	30	320	320	Defense Vendor Payments (EFT).....	885	7,836	7,836
Customs and Certain Excise Taxes.....	96	815	815	Education Department programs.....	386	1,545	1,545
Deposits by States:				Energy Department programs.....	143	760	760
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	372	1,663	1,663
Unemployment.....	30	141	141	Fed. Highway Administration programs.....	109	1,243	1,243
Education Department programs.....	162	878	878	Federal Salaries (EFT).....	750	5,776	5,776
Energy Department programs.....	7	155	155	Food and Nutrition Service (misc).....	109	1,180	1,180
Estate and Gift Taxes.....	257	1,024	1,024	Food Stamps.....	76	818	818
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	116	702	702
Foreign Deposits, Military Sales.....	15	1,220	1,220	Health and Human Services Grants (misc).....	219	2,159	2,159
FTD's Received (Table IV).....	2,575	16,213	16,213	Housing and Urban Development programs.....	143	3,050	3,050
Housing and Urban Development programs.....	38	232	232	Interest on Treasury Securities.....	3	3,187	3,187
Individual Income and Employment Taxes, Not Withheld.....	528	3,562	3,562	Justice Department programs.....	53	556	556
Interest recd from T&L Depositories.....	3	70	70	Labor Dept. prgms (excl. unemployment).....	31	290	290
Justice Department programs.....	12	168	168	Medicaid.....	1,002	7,090	7,090
Postal Service.....	419	3,836	3,836	Medicare.....	1,434	22,819	22,819
Public Debt Cash Issues (Table III-B).....	54,931	154,525	154,525	NASA programs.....	6	89	89
Other Deposits:				Postal Service Money Orders and Other.....	195	1,819	1,819
Corps of Engineers.....	109	244	244	Public Debt Cash Redemp. (Table III-B).....	54,366	149,038	149,038
				Social Security Benefits (EFT).....	0	26,472	26,472
				Temporary Assistance for Needy Families (HHS).....	183	653	653
				Unemployment Insurance Benefits.....	82	864	864
				Veterans Affairs programs.....	59	870	870
				Other Withdrawals:			
				International Monetary Fund.....	-804	-794	-794
				IRS Tax Refunds Business (EFT).....	304	528	528
				Thrift Savings Plan Transfer.....	146	651	651
				Transportation Security Admin. (DHS).....	2	48	48
Total Other Deposits	109	1,620	1,620	Unclassified.....	1,082	11,818	11,818
Change in Balance of Uncollected Funds (closing balance \$131).....	-58	12	12	Total, Other Withdrawals	730	21,688	21,688
Transfers from Depositories.....	5,988	124,249	124,249	Transfers to Depositories.....	2,203	44,245	44,245
Total Federal Reserve Account	65,155	310,305	310,305	Total Federal Reserve Account	64,288	310,785	310,785
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,712	40,077	40,077	Transfers to Federal Reserve Account (Table V).....	5,988	124,249	124,249
Transfers from Federal Reserve Account (Table V).....	2,203	44,245	44,245	Total Withdrawals (excluding transfers)	\$ 62,085	\$ 266,539	\$ 266,539
Total Tax and Loan Note Accounts (Table V).....	4,915	84,322	84,322	Net Change in Operating Cash Balance	\$ -206	\$ -40,407	\$ -40,407
Total Deposits (excluding transfers)	\$ 61,879	\$ 226,133	\$ 226,133				

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 12, 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.....	\$ 54,193	\$ 112,009	\$ 112,009
Regular Series.....	\$ 55,189	\$ 111,007	\$ 111,007	Notes.....	0	31,656	31,656
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	41,999	41,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	315	315	United States Savings Securities.....	66	782	782
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,850	1,013,176	1,013,176
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	8	117	117	State and Local Series.....	0	4,027	4,027
Interest Increment.....	0	768	768	Other.....	108	564	564
Government Account Series.....	121,553	1,043,985	1,043,985				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	462	2,610	2,610				
Other.....	116	544	544				
Total Issues.....	\$ 177,353	\$ 1,201,345	\$ 1,201,345	Total Redemptions.....	\$ 176,216	\$ 1,162,214	\$ 1,162,214
				Net Change in Public Debt Outstanding.....	\$ 1,136	\$ 39,131	\$ 39,131

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).....	\$ 177,353	\$ 1,201,345	\$ 1,201,345
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	844	1,682	1,682
Bonds and Notes (-).....	0	70	70
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,553	1,043,985	1,043,985
Interest Increment on United States Savings Securities (-).....	0	768	768
Inflation-Protected Securities Increment.....	25	315	315
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 54,931	\$ 154,525	\$ 154,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,216	\$ 1,162,214	\$ 1,162,214
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 (-).....	121,850	1,013,176	1,013,176
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 54,366	\$ 149,038	\$ 149,038

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/}	\$ 4,851,779	\$ 4,850,465	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,694,326	3,694,503	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,546,105	8,544,968	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	72,412	71,697	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.....	\$ 8,459,282	\$ 8,458,860	\$ 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.....	\$ 5,366	\$ 56,320	\$ 56,320
Individual Income Taxes.....	10	68	68
Railroad Retirement Taxes.....	4	163	163
Excise Taxes.....	113	321	321
Corporation Income Taxes.....	109	1,491	1,491
Federal Unemployment Taxes.....	5	39	39
Estate and Gift Taxes & Misc IRS Rcpts.....	6	24	24
Change in Balance of Unclassified Taxes.....	-1	438	438
Total.....	\$ 5,612	\$ 58,864	\$ 58,864
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	103	1,244	1,244
Collector Depositories.....	2,472	14,969	14,969
Tax and Loan Accounts.....	2,712	40,077	40,077
Inter-agency Transfers.....	324	2,574	2,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 191	\$ 2,506	\$ 7,823
Deposits:				
Taxes Received (Table IV).....	5	37	2,671	2,712
Transfers to Depositories.....	0	0	902	903
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,300
Withdrawals:				
Treasury Initiated.....	0	0	2,281	2,281
Depository Initiated.....	1	12	2,094	2,107
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,600
Closing Balance Today.....	\$ 25	\$ 216	\$ 1,703	\$ 6,750

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 744	\$ 744
Business.....	439	2,016	2,016

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,345.