



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 13, 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.....	\$ 4,462	\$ 4,971	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,946	6,750	46,676	46,676
<b>Total Operating Balance.....</b>	<b>\$ 10,408</b>	<b>\$ 11,721</b>	<b>\$ 52,127</b>	<b>\$ 52,127</b>

### 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	\$ 186	\$ 186	Commodity Credit Corporation programs.....	\$ 551	\$ 4,925	\$ 4,925
Commodity Credit Corporation programs.....	36	356	356	Defense Vendor Payments (EFT).....	1,426	9,261	9,261
Customs and Certain Excise Taxes.....	103	918	918	Education Department programs.....	309	1,854	1,854
Deposits by States:				Energy Department programs.....	167	927	927
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	96	1,759	1,759
Unemployment.....	29	170	170	Fed. Highway Administration programs.....	154	1,397	1,397
Education Department programs.....	93	971	971	Federal Salaries (EFT).....	224	6,001	6,001
Energy Department programs.....	7	162	162	Food and Nutrition Service (misc).....	109	1,289	1,289
Estate and Gift Taxes.....	80	1,105	1,105	Food Stamps.....	128	946	946
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	18	720	720
Foreign Deposits, Military Sales.....	47	1,267	1,267	Health and Human Services Grants (misc).....	396	2,555	2,555
FTD's Received (Table IV).....	1,992	18,205	18,205	Housing and Urban Development programs.....	107	3,156	3,156
Housing and Urban Development programs.....	47	280	280	Interest on Treasury Securities.....	5	3,192	3,192
Individual Income and Employment Taxes, Not Withheld.....	316	3,878	3,878	Justice Department programs.....	97	653	653
Interest recd from T&L Depositories.....	0	70	70	Labor Dept. prgms (excl. unemployment).....	54	344	344
Justice Department programs.....	10	178	178	Medicaid.....	565	7,655	7,655
Postal Service.....	404	4,241	4,241	Medicare.....	1,118	23,937	23,937
Public Debt Cash Issues (Table III-B).....	172	154,696	154,696	NASA programs.....	98	187	187
Other Deposits:				Postal Service Money Orders and Other.....	177	1,997	1,997
Air Transport Security Fees.....	1	28	28	Public Debt Cash Redemp. (Table III-B).....	268	149,307	149,307
Corps of Engineers.....	76	320	320	Social Security Benefits (EFT).....	0	26,472	26,472
Pension Benefit Guaranty Corp.....	77	77	77	Temporary Assistance for Needy Families (HHS).....	30	683	683
				Unemployment Insurance Benefits.....	74	938	938
				Veterans Affairs programs.....	105	975	975
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	403	403
				Federal Aviation Administration.....	55	270	270
				Interior.....	76	348	348
				IRS Tax Refunds Business (EFT).....	177	706	706
				IRS Tax Refunds Individual (EFT).....	314	480	480
				Military Active Duty Pay (EFT).....	2,277	2,277	2,277
				Thrift Savings Plan Transfer.....	54	705	705
				Transportation Security Admin. (DHS).....	9	56	56
Total Other Deposits.....	154	1,774	1,774	Unclassified.....	858	12,675	12,675
Change in Balance of Uncollected Funds (closing balance \$84).....	46	58	58	Total, Other Withdrawals.....	3,871	25,559	25,559
Transfers from Depositories.....	7,914	132,163	132,163	Transfers to Depositories.....	1,821	46,066	46,066
<b>Total Federal Reserve Account.....</b>	<b>11,462</b>	<b>321,766</b>	<b>321,766</b>	<b>Total Federal Reserve Account.....</b>	<b>11,970</b>	<b>322,755</b>	<b>322,755</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,289	45,366	45,366	Transfers to Federal Reserve Account (Table V).....	7,914	132,163	132,163
Transfers from Federal Reserve Account (Table V).....	1,821	46,066	46,066				
Total Tax and Loan Note Accounts (Table V).....	7,110	91,432	91,432				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,837</b>	<b>\$ 234,969</b>	<b>\$ 234,969</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,149</b>	<b>\$ 276,689</b>	<b>\$ 276,689</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,313</b>	<b>\$ -41,719</b>	<b>\$ -41,719</b>

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](http://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.

Friday, October 13, 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.....	\$ 0	\$ 112,009	\$ 112,009
Regular Series.....	\$ -2	\$ 111,004	\$ 111,004	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	340	340	United States Savings Securities.....	56	838	838
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,462	1,133,637	1,133,637
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	8	126	126	State and Local Series.....	157	4,184	4,184
Interest Increment.....	0	768	768	Other.....	55	619	619
Government Account Series.....	121,080	1,165,065	1,165,065				
Domestic Series.....	73	73	73				
Foreign Series.....	0	0	0				
State and Local Series.....	41	2,651	2,651				
Other.....	52	595	595				
Total Issues.....	\$ 121,277	\$ 1,322,622	\$ 1,322,622	Total Redemptions.....	\$ 120,730	\$ 1,282,944	\$ 1,282,944
				Net Change in Public Debt Outstanding.....	\$ 547	\$ 39,678	\$ 39,678

**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).....	\$ 121,277	\$ 1,322,622	\$ 1,322,622
Premium on New Issues.....	0	0	0
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 (-).....	121,080	1,165,065	1,165,065
Interest Increment on United States Savings Securities (-).....	0	768	768
Inflation-Protected Securities Increment.....	25	340	340
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 172	\$ 154,696	\$ 154,696
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,730	\$ 1,282,944	\$ 1,282,944
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 (-).....	120,462	1,133,637	1,133,637
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 268	\$ 149,307	\$ 149,307

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,851,631	\$ 4,851,779	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings.....	3,695,021	3,694,326	3,663,853	3,663,853
Total Public Debt Outstanding.....	8,546,652	8,546,105	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	506
Unamortized Discount.....	72,282	72,412	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.....	\$ 8,459,959	\$ 8,459,282	\$ 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.....	\$ 5,603	\$ 61,923	\$ 61,923
Individual Income Taxes.....	17	85	85
Railroad Retirement Taxes.....	9	172	172
Excise Taxes.....	690	1,011	1,011
Corporation Income Taxes.....	1,168	2,659	2,659
Federal Unemployment Taxes.....	9	48	48
Estate and Gift Taxes & Misc IRS Rcpts.....	2	26	26
Change in Balance of Unclassified Taxes.....	136	573	573
Total.....	\$ 7,633	\$ 66,497	\$ 66,497
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	217	1,462	1,462
Collector Depositories.....	1,774	16,743	16,743
Tax and Loan Accounts.....	5,289	45,366	45,366
Inter-agency Transfers.....	352	2,926	2,926

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 216	\$ 1,703	\$ 6,750
Deposits:				
Taxes Received (Table IV).....	9	81	5,199	5,289
Transfers to Depositories.....	0	0	820	821
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	21	190	3,415	3,626
Depository Initiated.....	1	9	2,978	2,988
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,300
Closing Balance Today.....	\$ 12	\$ 99	\$ 1,330	\$ 5,946

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 830	\$ 1,573	\$ 1,573
Business.....	419	2,435	2,435

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,000.