



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 3, 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.....	\$ 5,051	\$ 4,707	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	27,008	48,202	51,658	46,676
Total Operating Balance	\$ 32,058	\$ 52,909	\$ 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).....	\$ 14	\$ 76	\$ 495	Commodity Credit Corporation programs.....	\$ 190	\$ 610	\$ 9,582
Commodity Credit Corporation programs.....	33	110	1,444	Defense Vendor Payments (EFT).....	976	2,582	26,773
Customs and Certain Excise Taxes.....	107	294	3,394	Education Department programs.....	236	651	6,861
Deposits by States:				Energy Department programs.....	87	354	2,788
Supplemental Security Income.....	2	3	388	Federal Employees Insurance Payments.....	109	549	4,978
Unemployment.....	656	1,710	3,162	Fed. Highway Administration programs.....	98	419	3,570
Education Department programs.....	56	326	2,461	Federal Salaries (EFT).....	2,360	2,953	15,050
Energy Department programs.....	13	256	920	Food and Nutrition Service (misc).....	111	262	2,935
Estate and Gift Taxes.....	23	270	2,640	Food Stamps.....	66	138	1,860
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	14	432	1,769
Foreign Deposits, Military Sales.....	6	543	2,348	Health and Human Services Grants (misc).....	260	756	6,754
FTD's Received (Table IV).....	2,524	7,287	48,033	Housing and Urban Development programs.....	148	2,395	7,092
Housing and Urban Development programs.....	36	119	776	Interest on Treasury Securities.....	2	524	9,608
Individual Income and Employment Taxes, Not Withheld.....	194	612	17,784	Justice Department programs.....	91	207	1,460
Interest recd from T&L Depositories.....	28	44	129	Labor Dept. prgms (excl. unemployment).....	60	166	1,203
Justice Department programs.....	45	54	607	Medicaid.....	685	2,307	17,713
Postal Service.....	415	1,226	10,318	Medicare.....	1,157	13,140	51,363
Public Debt Cash Issues (Table III-B).....	136	71,182	413,330	NASA programs.....	9	72	552
Other Deposits:				Postal Service Money Orders and Other.....	174	422	4,874
Thrift Savings Plan Transfer.....	62	76	415	Public Debt Cash Redemp. (Table III-B).....	149	59,082	369,111
				Social Security Benefits (EFT).....	21,188	21,383	57,915
				Temporary Assistance for Needy Families (HHS).....	23	185	1,521
				Unemployment Insurance Benefits.....	65	264	2,454
				Veterans Affairs programs.....	98	272	2,464
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	229	232	1,720
				Transportation Security Admin. (DHS).....	5	27	231
Total Other Deposits	62	174	17,231	Unclassified.....	1,533	3,625	27,028
Change in Balance of Uncollected Funds (closing balance \$91).....	-12	120	51	Total, Other Withdrawals	1,768	19,411	61,199
Transfers from Depositories.....	35,766	78,898	314,486	Transfers to Depositories.....	9,639	35,038	171,765
Total Federal Reserve Account	40,105	164,006	842,814	Total Federal Reserve Account	39,762	164,573	843,214
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,933	19,209	123,052	Transfers to Federal Reserve Account (Table V).....	35,766	78,898	314,486
Transfers from Federal Reserve Account (Table V).....	9,639	35,038	171,765	Total Withdrawals (excluding transfers)	\$ 30,123	\$ 129,535	\$ 671,449
Total Tax and Loan Note Accounts (Table V).....	14,572	54,248	294,818	Net Change in Operating Cash Balance	\$ -20,851	\$ -25,217	\$ -20,069
Total Deposits (excluding transfers)	\$ 9,272	\$ 104,318	\$ 651,380				

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.

Friday, November 3, 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	\$ 56,187	\$ 274,606
Regular Series.....	\$ 0	\$ 70,182	\$ 306,587	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	-107	1,022	United States Savings Securities.....	83	232	1,713
Federal Financing Bank.....	0	0	0	Government Account Series.....	143,184	406,625	3,042,886
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	19	76	338	State and Local Series.....	0	2,406	7,382
Interest Increment.....	0	534	1,307	Other.....	66	257	1,652
Government Account Series.....	135,103	394,327	3,070,586				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	55	1,603	9,473				
Other.....	61	261	1,636				
Total Issues.....	\$ 135,171	\$ 466,875	\$ 3,490,521	Total Redemptions.....	\$ 143,333	\$ 465,707	\$ 3,411,997
				Net Change in Public Debt Outstanding.....	\$ -8,162	\$ 1,169	\$ 78,524

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).....	\$ 135,171	\$ 466,875	\$ 3,490,521
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	939	4,416
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,103	394,327	3,070,586
Interest Increment on United States Savings Securities (-).....	0	534	1,307
Inflation-Protected Securities Increment.....	-68	-107	694
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 136	\$ 71,182	\$ 413,330
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 143,333	\$ 465,707	\$ 3,411,997
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 (-).....	143,184	406,625	3,042,886
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 149	\$ 59,082	\$ 369,111

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,894,548	\$ 4,894,461	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,690,950	3,699,199	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,585,498	8,593,660	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,773	73,908	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.....	96	96	96	96
Total Public Debt Subject to Limit.....	\$ 8,497,315	\$ 8,505,343	\$ 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.....	\$ 7,566	\$ 27,385	\$ 158,471
Individual Income Taxes.....	4	15	308
Railroad Retirement Taxes.....	7	32	439
Excise Taxes.....	16	36	4,002
Corporation Income Taxes.....	22	85	12,723
Federal Unemployment Taxes.....	8	37	744
Estate and Gift Taxes & Misc IRS Rcpts.....	2	7	72
Change in Balance of Unclassified Taxes.....	169	264	279
Total.....	\$ 7,794	\$ 27,861	\$ 177,038
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	122	310	3,606
Collector Depositories.....	2,402	6,977	44,427
Tax and Loan Accounts.....	4,933	19,209	123,052
Inter-agency Transfers.....	337	1,365	5,952

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 218	\$ 12,960	\$ 48,202
Deposits:				
Taxes Received (Table IV).....	7	71	4,855	4,933
Transfers to Depositories.....	0	0	139	139
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,500
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	13,908	13,908
Depository Initiated.....	1	19	1,334	1,354
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,504
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 26	\$ 270	\$ 2,712	\$ 27,008

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,726	\$ 1,749	\$ 5,627
Business.....	47	452	5,361

^{1/2}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,934.