



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 15, 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.....	\$ 4,820	\$ 5,299	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	418	32,931	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 5,238</b>	<b>\$ 38,230</b>	<b>\$ 57,276</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).....	\$ 18	\$ 227	\$ 646	Commodity Credit Corporation programs.....	\$ 205	\$ 2,039	\$ 11,011
Commodity Credit Corporation programs.....	27	279	1,613	Defense Vendor Payments (EFT).....	948	10,828	35,019
Customs and Certain Excise Taxes.....	108	1,061	4,161	Education Department programs.....	558	3,228	9,438
Deposits by States:				Energy Department programs.....	66	1,031	3,464
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	271	2,129	6,558
Unemployment.....	43	3,202	4,654	Fed. Highway Administration programs.....	149	1,479	4,631
Education Department programs.....	121	1,197	3,332	Federal Salaries (EFT).....	211	6,481	18,578
Energy Department programs.....	9	333	998	Food and Nutrition Service (misc).....	192	1,531	4,204
Estate and Gift Taxes.....	133	953	3,324	Food Stamps.....	109	1,086	2,808
Federal Reserve Earnings.....	191	1,739	3,853	GSA programs.....	109	752	2,089
Foreign Deposits, Military Sales.....	58	624	2,429	Health and Human Services Grants (misc).....	412	2,988	8,985
FTD's Received (Table IV).....	5,024	23,156	63,902	Housing and Urban Development programs.....	122	3,248	7,945
Housing and Urban Development programs.....	37	313	971	Interest on Treasury Securities.....	21,946	22,487	31,571
Individual Income and Employment Taxes, Not Withheld.....	247	2,214	19,386	Justice Department programs.....	58	646	1,899
Interest recd from T&L Depositories.....	38	101	186	Labor Dept. prgms (excl. unemployment).....	62	471	1,508
Justice Department programs.....	15	150	703	Medicaid.....	736	8,234	23,640
Postal Service.....	430	4,679	13,770	Medicare.....	1,584	22,025	60,249
Public Debt Cash Issues (Table III-B).....	57,836	202,320	544,468	NASA programs.....	11	246	726
Other Deposits:				Postal Service Money Orders and Other.....	137	2,051	6,503
Total Other Deposits.....	0	483	17,540	Public Debt Cash Redemp. (Table III-B).....	68,263	184,887	494,916
Change in Balance of Uncollected Funds (closing balance \$96).....	-1	115	46	Social Security Benefits (EFT).....	4,998	31,450	67,982
Transfers from Depositories.....	40,129	181,253	416,841	Temporary Assistance for Needy Families (HHS).....	106	665	2,001
Total Federal Reserve Account.....	104,463	424,402	1,103,210	Unemployment Insurance Benefits.....	101	1,101	3,291
Tax and Loan Note Accounts:				Veterans Affairs programs.....	56	1,063	3,255
FTD's Received (Table IV).....	7,617	52,844	156,687	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	77,169	213,896	Export-Import Bank (net).....	-62	-58	-213
Total Tax and Loan Note Accounts (Table V).....	7,617	130,013	370,583	Military Active Duty Pay (EFT).....	2,365	5,556	7,834
Total Deposits (excluding transfers).....	<b>\$ 71,951</b>	<b>\$ 295,993</b>	<b>\$ 843,056</b>	Thrift Savings Plan Transfer.....	106	734	2,409
				Transportation Security Admin. (DHS).....	6	86	290
				Unclassified.....	1,115	14,870	38,273
				Total, Other Withdrawals.....	3,530	35,886	77,674
				Transfers to Depositories.....	0	77,169	213,896
				Total Federal Reserve Account.....	104,943	425,199	1,103,841
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	40,129	181,253	416,841
				Total Withdrawals (excluding transfers).....	<b>\$ 104,943</b>	<b>\$ 348,031</b>	<b>\$ 889,945</b>
				Net Change in Operating Cash Balance.....	<b>\$ -32,992</b>	<b>\$ -52,038</b>	<b>\$ -46,889</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.

Wednesday, November 15, 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	\$ 112,745	\$ 331,164
Regular Series.....	\$ 0	\$ 140,716	\$ 377,121	Notes.....	61,916	61,916	145,601
Cash Management Series.....	16,000	16,000	16,000	Bonds.....	3,990	3,990	3,991
Notes.....	40,068	40,066	139,568	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-922	207	United States Savings Securities.....	62	748	2,229
Federal Financing Bank.....	0	0	0	Government Account Series.....	148,399	1,412,685	4,048,946
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	181	443	State and Local Series.....	2,241	4,712	9,689
Interest Increment.....	0	536	1,309	Other.....	54	775	2,169
Government Account Series.....	146,295	1,404,246	4,080,505				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	1,757	6,521	14,390				
Other.....	53	775	2,149				
Total Issues.....	\$ 204,118	\$ 1,608,119	\$ 4,631,765	Total Redemptions.....	\$ 216,662	\$ 1,597,571	\$ 4,543,862
				Net Change in Public Debt Outstanding.....	\$ -12,545	\$ 10,547	\$ 87,903

**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).....	\$ 204,118	\$ 1,608,119	\$ 4,631,765
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	24	1,908	5,385
Bonds and Notes (-).....	31	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	146,295	1,404,246	4,080,505
Interest Increment on United States Savings Securities (-).....	0	536	1,309
Inflation-Protected Securities Increment.....	-68	-922	-121
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 57,836	\$ 202,320	\$ 544,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 216,662	\$ 1,597,571	\$ 4,543,862
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 (-).....	148,399	1,412,685	4,048,946
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 68,263	\$ 184,887	\$ 494,916

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,900,287	\$ 4,910,703	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,694,589	3,696,718	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,594,877	8,607,421	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,109	73,222	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.....	\$ 8,507,356	\$ 8,519,788	\$ 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.....	\$ 8,175	\$ 69,898	\$ 200,984
Individual Income Taxes.....	19	65	358
Railroad Retirement Taxes.....	13	148	555
Excise Taxes.....	44	2,763	6,728
Corporation Income Taxes.....	4,378	5,674	18,313
Federal Unemployment Taxes.....	5	89	796
Estate and Gift Taxes & Misc IRS Rcpts.....	11	35	100
Change in Balance of Unclassified Taxes.....	139	512	526
Total.....	\$ 12,784	\$ 79,183	\$ 228,360
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	1,983	5,279
Collector Depositories.....	4,954	21,173	58,623
Tax and Loan Accounts.....	7,617	52,844	156,687
Inter-agency Transfers.....	142	3,184	7,771

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 285	\$ 1,711	\$ 32,931
Deposits:				
Taxes Received (Table IV).....	15	116	7,486	7,617
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	35	285	5,589	5,909
Depository Initiated.....	2	17	3,302	3,321
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	29,000
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 13	\$ 99	\$ 306	\$ 418

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 3,830	\$ 7,709
Business.....	90	1,153	6,062