



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 7, 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.....	\$ 4,789	\$ 4,373	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,896	2,015	11,531	31,300
Total Operating Balance.....	\$ 7,685	\$ 6,388	\$ 16,437	\$ 35,680

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	\$ 98	\$ 4,801	Commodity Credit Corporation programs.....	\$ 189	\$ 313	\$ 31,219
Commodity Credit Corporation programs.....	52	268	13,270	Defense Vendor Payments (EFT).....	732	3,554	271,528
Customs and Certain Excise Taxes.....	80	396	30,152	Education Department programs.....	406	1,523	88,059
Deposits by States:				Energy Department programs.....	126	461	25,582
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	166	665	45,918
Unemployment.....	9	45	36,120	Fed. Highway Administration programs.....	38	570	29,853
Education Department programs.....	136	494	26,641	Federal Salaries (EFT).....	204	886	139,181
Energy Department programs.....	15	87	7,449	Food and Nutrition Service (misc).....	96	437	28,560
Estate and Gift Taxes.....	188	327	25,109	Food Stamps.....	73	413	20,388
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	97	496	15,280
Foreign Deposits, Military Sales.....	54	871	12,294	Health and Human Services Grants (misc).....	232	977	68,658
FTD's Received (Table IV).....	4,579	10,372	501,362	Housing and Urban Development programs.....	120	2,439	47,341
Housing and Urban Development programs.....	5	120	7,253	Interest on Treasury Securities.....	2	409	145,547
Individual Income and Employment Taxes, Not Withheld.....	776	2,538	362,614	Justice Department programs.....	61	257	13,892
Interest recd from T&L Depositories.....	1	4	834	Labor Dept. prgms (excl. unemployment).....	29	219	12,332
Justice Department programs.....	5	27	4,796	Medicaid.....	1,216	3,100	168,107
Postal Service.....	460	1,883	94,766	Medicare.....	1,464	14,421	360,031
Public Debt Cash Issues (Table III-B).....	76,022	106,096	4,259,641	NASA programs.....	39	216	11,494
Other Deposits:				Postal Service Money Orders and Other.....	209	798	47,833
Federal Housing Admin: Note Sales.....	62	62	1,671	Public Debt Cash Redemp. (Table III-B).....	75,919	79,564	4,024,523
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	19	248	16,182
				Unemployment Insurance Benefits.....	79	428	29,219
				Veterans Affairs programs.....	117	452	21,314
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	220	35,822
				Thrift Savings Plan Transfer.....	107	202	16,519
				Transportation Security Admin. (DHS).....	1	17	1,987
Total Other Deposits.....	62	298	33,253	Unclassified.....	1,691	7,635	314,204
Change in Balance of Uncollected Funds (closing balance \$1,263).....	-1,198	-1,169	-1,205	Total, Other Withdrawals.....	1,851	23,453	747,037
Transfers from Depositories.....	3,787	37,719	2,346,571	Transfers to Depositories.....	1,149	3,464	975,890
Total Federal Reserve Account.....	85,049	161,069	7,798,132	Total Federal Reserve Account.....	84,633	161,187	7,797,724
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,519	25,620	1,342,278	Transfers to Federal Reserve Account (Table V).....	3,787	37,719	2,346,571
Transfers from Federal Reserve Account (Table V).....	1,149	3,464	975,890				
Total Tax and Loan Note Accounts (Table V).....	4,669	29,084	2,318,168				
Total Deposits (excluding transfers).....	\$ 84,781	\$ 148,970	\$ 6,793,839	Total Withdrawals (excluding transfers).....	\$ 83,484	\$ 157,723	\$ 6,821,834
				Net Change in Operating Cash Balance.....	\$ 1,297	\$ -8,752	\$ -27,996

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, September 7, 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:	\$ 75,693	\$ 75,693	\$ 3,387,445
Regular Series	\$ 64,570	\$ 64,567	\$ 3,221,365	Notes	0	0	536,140
Cash Management Series	12,000	41,000	244,002	Bonds	0	0	12,390
Notes	-1	-3	700,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment	39	258	14,032	United States Savings Securities	75	336	15,134
Federal Financing Bank	0	0	0	Government Account Series	124,542	524,151	29,654,739
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	12	72	8,344	State and Local Series	22	3,271	65,260
Interest Increment	0	622	7,529	Other	129	264	7,038
Government Account Series	123,545	510,749	29,949,944				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	265	1,212	76,520				
Other	137	267	7,368				
Total Issues	\$ 200,567	\$ 618,744	\$ 34,276,616	Total Redemptions	\$ 200,461	\$ 603,715	\$ 33,679,262
				Net Change in Public Debt Outstanding	\$ 106	\$ 15,030	\$ 597,354

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)	\$ 200,567	\$ 618,744	\$ 34,276,616
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	960	1,018	41,864
Bonds and Notes (-)	0	0	4,129
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,545	510,749	29,949,944
Interest Increment on United States Savings Securities (-)	0	622	7,529
Inflation-Protected Securities Increment	39	258	13,608
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 76,022	\$ 106,096	\$ 4,259,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 200,461	\$ 603,715	\$ 33,679,262
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 (-)	124,542	524,151	29,654,739
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 75,919	\$ 79,564	\$ 4,024,523

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,332	\$ 4,912,174	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,616,732	3,617,783	3,630,348	3,331,471
Total Public Debt Outstanding	8,530,063	8,529,958	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	906	817	4,032	0
Unamortized Discount	73,306	72,487	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	97	97	130
Total Public Debt Subject to Limit	\$ 8,441,441	\$ 8,442,244	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

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 (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,828	\$ 34,907	\$ 1,525,905
Individual Income Taxes	10	35	10,961
Railroad Retirement Taxes	5	70	4,415
Excise Taxes	46	247	64,664
Corporation Income Taxes	1,231	1,581	283,693
Federal Unemployment Taxes	2	10	7,732
Estate and Gift Taxes & Misc IRS Rcpts.	23	28	2,269
Change in Balance of Unclassified Taxes	93	387	236
Total	\$ 8,238	\$ 37,265	\$ 1,899,875

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	1,269	1,627	41,569
Collector Depositories	3,310	8,745	459,794
Tax and Loan Accounts	3,519	25,620	1,342,278
Inter-agency Transfers	139	1,272	56,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 77	\$ 1,130	\$ 2,015
Deposits:				
Taxes Received (Table IV)	4	42	3,474	3,519
Transfers to Depositories	0	0	149	149
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	1,309	1,309
Depository Initiated	1	8	1,670	1,678
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	800
Closing Balance Today	\$ 11	\$ 111	\$ 1,774	\$ 2,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 678	\$ 231,628
Business	14	331	36,111