



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 8, 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.....	\$ 4,614	\$ 4,789	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,497	2,896	11,531	31,300
Total Operating Balance.....	\$ 6,112	\$ 7,685	\$ 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).....	\$ 12	\$ 111	\$ 4,813	Commodity Credit Corporation programs.....	\$ 175	\$ 488	\$ 31,394
Commodity Credit Corporation programs.....	34	302	13,304	Defense Vendor Payments (EFT).....	1,381	4,935	272,909
Customs and Certain Excise Taxes.....	80	477	30,232	Education Department programs.....	280	1,803	88,339
Deposits by States:				Energy Department programs.....	115	577	25,698
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	125	789	46,043
Unemployment.....	13	58	36,133	Fed. Highway Administration programs.....	376	947	30,230
Education Department programs.....	110	604	26,751	Federal Salaries (EFT).....	2,509	3,396	141,690
Energy Department programs.....	9	96	7,458	Food and Nutrition Service (misc).....	92	529	28,652
Estate and Gift Taxes.....	251	578	25,360	Food Stamps.....	75	488	20,464
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	13	509	15,293
Foreign Deposits, Military Sales.....	79	951	12,374	Health and Human Services Grants (misc).....	336	1,313	68,994
FTD's Received (Table IV).....	1,424	11,796	502,786	Housing and Urban Development programs.....	107	2,545	47,448
Housing and Urban Development programs.....	4	124	7,257	Interest on Treasury Securities.....	1	410	145,547
Individual Income and Employment Taxes, Not Withheld.....	582	3,121	363,197	Justice Department programs.....	94	351	13,986
Interest recd from T&L Depositories.....	0	4	834	Labor Dept. prgms (excl. unemployment).....	66	285	12,398
Justice Department programs.....	7	34	4,803	Medicaid.....	784	3,884	168,891
Postal Service.....	433	2,315	95,198	Medicare.....	1,069	15,490	361,100
Public Debt Cash Issues (Table III-B).....	66	106,162	4,259,707	NASA programs.....	75	290	11,569
Other Deposits:				Postal Service Money Orders and Other.....	190	989	48,023
Corps of Engineers.....	58	66	2,462	Public Debt Cash Redemp. (Table III-B).....	154	79,718	4,024,677
Federal Housing Admin: Note Sales.....	57	119	1,729	Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	74	322	16,256
				Unemployment Insurance Benefits.....	91	518	29,310
				Veterans Affairs programs.....	125	577	21,439
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	52	120	2,351
				Interior.....	56	229	11,283
				IRS Tax Refunds Individual (EFT).....	167	340	145,953
				Library of Congress.....	69	69	181
				Thrift Savings Plan Transfer.....	61	264	16,580
				Transportation Security Admin. (DHS).....	6	23	1,993
Total Other Deposits.....	116	414	33,369	Unclassified.....	1,158	8,793	315,362
Change in Balance of Uncollected Funds (closing balance \$162).....	1,101	-68	-104	Total, Other Withdrawals.....	1,570	25,023	748,608
Transfers from Depositories.....	5,960	43,679	2,352,531	Transfers to Depositories.....	578	4,042	976,467
Total Federal Reserve Account.....	10,282	171,351	7,808,414	Total Federal Reserve Account.....	10,456	171,643	7,808,180
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,983	29,603	1,346,261	Transfers to Federal Reserve Account (Table V).....	5,960	43,679	2,352,531
Transfers from Federal Reserve Account (Table V).....	578	4,042	976,467				
Total Tax and Loan Note Accounts (Table V).....	4,561	33,646	2,322,729				
Total Deposits (excluding transfers).....	\$ 8,305	\$ 157,276	\$ 6,802,144	Total Withdrawals (excluding transfers).....	\$ 9,878	\$ 167,601	\$ 6,831,713
				Net Change in Operating Cash Balance.....	\$ -1,573	\$ -10,326	\$ -29,569

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, September 8, 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	\$ 75,693	\$ 3,387,445
Regular Series	\$ -2	\$ 64,564	\$ 3,221,362	Notes	0	0	536,140
Cash Management Series	0	41,000	244,002	Bonds	0	0	12,390
Notes	0	-3	700,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment	39	297	14,071	United States Savings Securities	63	399	15,197
Federal Financing Bank	0	0	0	Government Account Series	124,559	648,710	29,779,299
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	15	86	8,358	State and Local Series	40	3,311	65,299
Interest Increment	0	622	7,529	Other	51	315	7,089
Government Account Series	123,472	634,221	30,073,416				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	5	1,217	76,525				
Other	48	315	7,416				
Total Issues	\$ 123,577	\$ 742,321	\$ 34,400,192	Total Redemptions	\$ 124,713	\$ 728,428	\$ 33,803,975
				Net Change in Public Debt Outstanding	\$ -1,136	\$ 13,893	\$ 596,217

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)	\$ 123,577	\$ 742,321	\$ 34,400,192
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	1,018	41,863
Bonds and Notes (-)	0	0	4,129
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,472	634,221	30,073,416
Interest Increment on United States Savings Securities (-)	0	622	7,529
Inflation-Protected Securities Increment	39	297	13,647
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 66	\$ 106,162	\$ 4,259,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,713	\$ 728,428	\$ 33,803,975
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 (-)	124,559	648,710	29,779,299
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 154	\$ 79,718	\$ 4,024,677

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,385	\$ 4,913,332	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,615,542	3,616,732	3,630,348	3,331,471
Total Public Debt Outstanding	8,528,927	8,530,063	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	511	906	4,032	0
Unamortized Discount	73,164	73,306	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	96	97	130
Total Public Debt Subject to Limit	\$ 8,440,841	\$ 8,441,441	\$ 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	\$ 5,266	\$ 40,173	\$ 1,531,170
Individual Income Taxes	17	53	10,978
Railroad Retirement Taxes	7	76	4,422
Excise Taxes	198	444	64,862
Corporation Income Taxes	169	1,750	283,862
Federal Unemployment Taxes	2	12	7,734
Estate and Gift Taxes & Misc IRS Rcpts.	46	74	2,315
Change in Balance of Unclassified Taxes	25	412	261
Total	\$ 5,729	\$ 42,994	\$ 1,905,605

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	87	1,714	41,656
Collector Depositories	1,337	10,082	461,130
Tax and Loan Accounts	3,983	29,603	1,346,261
Inter-agency Transfers	322	1,594	56,557

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 111	\$ 1,774	\$ 2,896
Deposits:				
Taxes Received (Table IV)	6	54	3,923	3,983
Transfers to Depositories	0	0	78	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals:				
Treasury Initiated	11	111	4,018	4,140
Depository Initiated	1	5	814	820
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 5	\$ 48	\$ 944	\$ 1,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 666	\$ 1,344	\$ 232,294
Business	14	345	36,126