



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 11, 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.....	\$ 4,725	\$ 4,614	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,134	1,497	11,531	31,300
Total Operating Balance.....	\$ 9,859	\$ 6,112	\$ 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).....	\$ 15	\$ 126	\$ 4,829	Commodity Credit Corporation programs.....	\$ 124	\$ 613	\$ 31,519
Commodity Credit Corporation programs.....	27	330	13,332	Defense Vendor Payments (EFT).....	1,162	6,097	274,071
Customs and Certain Excise Taxes.....	97	574	30,329	Education Department programs.....	474	2,277	88,813
Deposits by States:				Energy Department programs.....	64	641	25,761
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	411	1,201	46,454
Unemployment.....	12	70	36,145	Fed. Highway Administration programs.....	107	1,054	30,337
Education Department programs.....	166	770	26,917	Federal Salaries (EFT).....	1,217	4,613	142,907
Energy Department programs.....	10	105	7,468	Food and Nutrition Service (misc).....	264	793	28,916
Estate and Gift Taxes.....	108	686	25,468	Food Stamps.....	206	694	20,669
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	55	564	15,348
Foreign Deposits, Military Sales.....	111	1,062	12,485	Health and Human Services Grants (misc).....	213	1,526	69,207
FTD's Received (Table IV).....	1,845	13,641	504,631	Housing and Urban Development programs.....	91	2,636	47,539
Housing and Urban Development programs.....	17	141	7,274	Interest on Treasury Securities.....	6	415	145,553
Individual Income and Employment Taxes, Not Withheld.....	1,220	4,340	364,416	Justice Department programs.....	61	411	14,047
Interest recd from T&L Depositories.....	0	5	834	Labor Dept. prgms (excl. unemployment).....	39	325	12,438
Justice Department programs.....	7	41	4,809	Medicaid.....	349	4,233	169,240
Postal Service.....	440	2,755	95,638	Medicare.....	817	16,307	361,917
Public Debt Cash Issues (Table III-B).....	81	106,244	4,259,788	NASA programs.....	48	338	11,616
Other Deposits:				Postal Service Money Orders and Other.....	364	1,353	48,387
Federal Housing Admin: Note Sales.....	55	174	1,784	Public Debt Cash Redemp. (Table III-B).....	138	79,856	4,024,814
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	82	404	16,338
				Unemployment Insurance Benefits.....	121	639	29,430
				Veterans Affairs programs.....	126	703	21,565
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	148	401	36,003
				Interior.....	55	284	11,339
				Thrift Savings Plan Transfer.....	129	392	16,709
				Transportation Security Admin. (DHS).....	4	27	1,997
Total Other Deposits.....	55	469	33,424	Unclassified.....	1,202	9,995	316,564
Change in Balance of Uncollected Funds (closing balance \$31).....	131	63	27	Total, Other Withdrawals.....	1,538	26,562	750,146
Transfers from Depositories.....	5,548	49,227	2,358,079	Transfers to Depositories.....	1,704	5,746	978,171
Total Federal Reserve Account.....	9,890	181,241	7,818,304	Total Federal Reserve Account.....	9,779	181,423	7,817,960
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,481	37,084	1,353,742	Transfers to Federal Reserve Account (Table V).....	5,548	49,227	2,358,079
Transfers from Federal Reserve Account (Table V).....	1,704	5,746	978,171				
Total Tax and Loan Note Accounts (Table V).....	9,184	42,830	2,331,913				
Total Deposits (excluding transfers).....	\$ 11,823	\$ 169,099	\$ 6,813,967	Total Withdrawals (excluding transfers).....	\$ 8,076	\$ 175,677	\$ 6,839,789
				Net Change in Operating Cash Balance.....	\$ 3,748	\$ -6,578	\$ -25,821

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/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 11, 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	\$ 64,562	\$ 3,221,361	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	117	414	14,188	United States Savings Securities	74	472	15,271
Federal Financing Bank	0	0	0	Government Account Series	121,103	769,813	29,900,401
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	12	98	8,370	State and Local Series	18	3,328	65,317
Interest Increment	0	623	7,529	Other	46	361	7,136
Government Account Series	123,280	757,502	30,196,696				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	27	1,244	76,552				
Other	44	359	7,460				
Total Issues	\$ 123,479	\$ 865,800	\$ 34,523,671	Total Redemptions	\$ 121,241	\$ 849,668	\$ 33,925,216
				Net Change in Public Debt Outstanding	\$ 2,238	\$ 16,132	\$ 598,456

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)	\$ 123,479	\$ 865,800	\$ 34,523,671
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 (-)	123,280	757,502	30,196,696
Interest Increment on United States Savings Securities (-)	0	623	7,529
Inflation-Protected Securities Increment	117	414	13,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81	\$ 106,244	\$ 4,259,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,241	\$ 849,668	\$ 33,925,216
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 (-)	121,103	769,813	29,900,401
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138	\$ 79,856	\$ 4,024,814

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,396	\$ 4,913,385	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,617,770	3,615,542	3,630,348	3,331,471
Total Public Debt Outstanding	8,531,165	8,528,927	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	1,022	511	4,032	0
Unamortized Discount	72,744	73,164	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	\$ 8,442,989	\$ 8,440,841	\$ 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	\$ 9,043	\$ 49,215	\$ 1,540,213
Individual Income Taxes	39	91	11,017
Railroad Retirement Taxes	52	128	4,474
Excise Taxes	86	530	64,947
Corporation Income Taxes	368	2,118	284,230
Federal Unemployment Taxes	2	15	7,737
Estate and Gift Taxes & Misc IRS Rcpts.	4	78	2,318
Change in Balance of Unclassified Taxes	76	488	338
Total	\$ 9,670	\$ 52,664	\$ 1,915,274

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	73	1,788	41,729
Collector Depositories	1,771	11,853	462,902
Tax and Loan Accounts	7,481	37,084	1,353,742
Inter-agency Transfers	344	1,939	56,902

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 48	\$ 944	\$ 1,497
Deposits:				
Taxes Received (Table IV)	5	47	7,429	7,481
Transfers to Depositories	0	0	703	704
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	3,808	3,808
Depository Initiated	1	6	1,234	1,240
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 10	\$ 90	\$ 4,034	\$ 5,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,346	\$ 232,296
Business	71	416	36,196