



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 12, 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.....	\$ 5,193	\$ 4,725	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,115	5,134	11,531	31,300
<b>Total Operating Balance.....</b>	<b>\$ 9,308</b>	<b>\$ 9,859</b>	<b>\$ 16,437</b>	<b>\$ 35,680</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).....	\$ 19	\$ 145	\$ 4,848	Commodity Credit Corporation programs.....	\$ 107	\$ 720	\$ 31,626
Commodity Credit Corporation programs.....	32	362	13,364	Defense Vendor Payments (EFT).....	1,337	7,434	275,409
Customs and Certain Excise Taxes.....	109	683	30,438	Education Department programs.....	267	2,545	89,080
Deposits by States:				Energy Department programs.....	55	696	25,817
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	160	1,361	46,614
Unemployment.....	14	85	36,159	Fed. Highway Administration programs.....	148	1,202	30,485
Education Department programs.....	129	899	27,046	Federal Salaries (EFT).....	487	5,099	143,394
Energy Department programs.....	9	115	7,477	Food and Nutrition Service (misc).....	84	878	29,000
Estate and Gift Taxes.....	34	720	25,502	Food Stamps.....	92	786	20,761
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	47	611	15,395
Foreign Deposits, Military Sales.....	17	1,079	12,502	Health and Human Services Grants (misc).....	284	1,810	69,491
FTD's Received (Table IV).....	890	14,531	505,521	Housing and Urban Development programs.....	90	2,727	47,629
Housing and Urban Development programs.....	35	177	7,310	Interest on Treasury Securities.....	3	418	145,555
Individual Income and Employment Taxes, Not Withheld.....	3,578	7,919	367,995	Justice Department programs.....	48	459	14,094
Interest recd from T&L Depositories.....	0	5	834	Labor Dept. prgms (excl. unemployment).....	34	358	12,471
Justice Department programs.....	8	49	4,817	Medicaid.....	890	5,124	170,131
Postal Service.....	491	3,246	96,130	Medicare.....	1,286	17,593	363,203
Public Debt Cash Issues (Table III-B).....	165	106,409	4,259,953	NASA programs.....	48	386	11,664
Other Deposits:				Postal Service Money Orders and Other.....	234	1,587	48,621
Defense Finance & Accounting Service.....	52	245	7,724	Public Debt Cash Redemp. (Table III-B).....	110	79,965	4,024,924
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	46	450	16,384
				Unemployment Insurance Benefits.....	137	776	29,567
				Veterans Affairs programs.....	84	787	21,649
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	59	459	36,062
				Federal Transit Admin. ....	112	163	3,271
				Interior.....	93	377	11,432
				IRS Tax Refunds Business (EFT).....	546	601	14,611
				Thrift Savings Plan Transfer.....	77	469	16,786
				Transportation Security Admin. (DHS).....	11	37	2,007
				USDA: Forest Service.....	77	77	2,049
<b>Total Other Deposits.....</b>	<b>52</b>	<b>521</b>	<b>33,476</b>	Unclassified.....	789	10,784	317,353
Change in Balance of Uncollected Funds (closing balance \$83).....	-52	11	-25	<b>Total, Other Withdrawals.....</b>	<b>1,763</b>	<b>28,325</b>	<b>751,910</b>
Transfers from Depositories.....	4,004	53,231	2,362,083	Transfers to Depositories.....	1,228	6,973	979,399
<b>Total Federal Reserve Account.....</b>	<b>9,538</b>	<b>190,779</b>	<b>7,827,842</b>	<b>Total Federal Reserve Account.....</b>	<b>9,070</b>	<b>190,492</b>	<b>7,827,029</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,758	38,842	1,355,500	Transfers to Federal Reserve Account (Table V).....	4,004	53,231	2,362,083
Transfers from Federal Reserve Account (Table V).....	1,228	6,973	979,399				
Total Tax and Loan Note Accounts (Table V).....	2,985	45,815	2,334,898				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,291</b>	<b>\$ 176,390</b>	<b>\$ 6,821,258</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,842</b>	<b>\$ 183,519</b>	<b>\$ 6,847,631</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -551</b>	<b>\$ -7,129</b>	<b>\$ -26,372</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.

Tuesday, September 12, 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.....	\$ -3	\$ 64,559	\$ 3,221,357	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	453	14,226	United States Savings Securities.....	66	539	15,337
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,473	891,286	30,021,875
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	7	106	8,378	State and Local Series.....	0	3,328	65,317
Interest Increment.....	0	623	7,529	Other.....	44	405	7,179
Government Account Series.....	124,846	882,348	30,321,542	Total Redemptions.....	\$ 121,583	\$ 971,251	\$ 34,046,799
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800	Net Change in Public Debt Outstanding.....	\$ 3,468	\$ 19,600	\$ 601,924
State and Local Series.....	119	1,363	76,671				
Other.....	42	402	7,503				
Total Issues.....	\$ 125,051	\$ 990,851	\$ 34,648,722				

**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).....	\$ 125,051	\$ 990,851	\$ 34,648,722
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 (-).....	124,846	882,348	30,321,542
Interest Increment on United States Savings Securities (-).....	0	623	7,529
Inflation-Protected Securities Increment.....	39	453	13,803
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 165	\$ 106,409	\$ 4,259,953
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,583	\$ 971,251	\$ 34,046,799
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 (-).....	121,473	891,286	30,021,875
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 110	\$ 79,965	\$ 4,024,924

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,913,637	\$ 4,913,396	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,620,997	3,617,770	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,534,633	8,531,165	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	1,024	1,022	4,032	0
Unamortized Discount.....	72,598	72,744	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.....	\$ 8,446,600	\$ 8,442,989	\$ 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.....	\$ 2,047	\$ 51,263	\$ 1,542,260
Individual Income Taxes.....	41	132	11,057
Railroad Retirement Taxes.....	2	130	4,476
Excise Taxes.....	381	911	65,328
Corporation Income Taxes.....	658	2,776	284,888
Federal Unemployment Taxes.....	3	17	7,739
Estate and Gift Taxes & Misc IRS Rcpts.....	4	82	2,323
Change in Balance of Unclassified Taxes.....	-68	420	270
Total.....	\$ 3,068	\$ 55,732	\$ 1,918,342

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	71	1,859	41,800
Collector Depositories.....	820	12,673	463,722
Tax and Loan Accounts.....	1,758	38,842	1,355,500
Inter-agency Transfers.....	420	2,358	57,321

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 90	\$ 4,034	\$ 5,134
Deposits:				
Taxes Received (Table IV).....	6	44	1,707	1,758
Transfers to Depositories.....	0	0	227	228
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	2,521	2,521
Depository Initiated.....	1	6	476	484
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 15	\$ 128	\$ 2,972	\$ 4,115

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 1,353	\$ 232,302
Business.....	759	1,175	36,955