



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 14, 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.....	\$ 4,958	\$ 4,690	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,825	3,527	11,531	31,300
Total Operating Balance.....	\$ 6,783	\$ 8,218	\$ 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).....	\$ 9	\$ 182	\$ 4,885	Commodity Credit Corporation programs.....	\$ 93	\$ 908	\$ 31,814
Commodity Credit Corporation programs.....	19	408	13,410	Defense Vendor Payments (EFT).....	1,545	9,904	277,878
Customs and Certain Excise Taxes.....	143	942	30,697	Education Department programs.....	446	3,266	89,801
Deposits by States:				Energy Department programs.....	162	940	26,061
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	353	1,828	47,082
Unemployment.....	7	100	36,175	Fed. Highway Administration programs.....	177	1,553	30,836
Education Department programs.....	234	1,192	27,339	Federal Salaries (EFT).....	650	5,920	144,215
Energy Department programs.....	10	143	7,506	Food and Nutrition Service (misc).....	70	1,037	29,160
Estate and Gift Taxes.....	304	1,132	25,914	Food Stamps.....	70	936	20,911
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	78	727	15,512
Foreign Deposits, Military Sales.....	52	1,146	12,569	Health and Human Services Grants (misc).....	230	2,285	69,966
FTD's Received (Table IV).....	3,035	20,927	511,917	Housing and Urban Development programs.....	101	2,931	47,834
Housing and Urban Development programs.....	38	246	7,379	Interest on Treasury Securities.....	0	421	145,559
Individual Income and Employment Taxes, Not Withheld.....	1,557	11,275	371,351	Justice Department programs.....	53	571	14,206
Interest recd from T&L Depositories.....	2	7	837	Labor Dept. prgms (excl. unemployment).....	29	421	12,534
Justice Department programs.....	14	71	4,839	Medicaid.....	990	6,714	171,721
Postal Service.....	352	3,990	96,874	Medicare.....	1,000	19,749	365,359
Public Debt Cash Issues (Table III-B).....	69,927	176,634	4,330,179	NASA programs.....	57	508	11,786
Other Deposits:				Postal Service Money Orders and Other.....	177	1,937	48,972
Air Transport Security Fees.....	1	5	2,055	Public Debt Cash Redemp. (Table III-B).....	76,287	156,349	4,101,307
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	134	604	16,538
				Unemployment Insurance Benefits.....	84	979	29,771
				Veterans Affairs programs.....	80	925	21,787
				Other Withdrawals:			
				Federal Aviation Administration.....	66	312	7,218
				Federal Transit Admin.	116	368	3,476
				Interior.....	83	520	11,575
				International Monetary Fund.....	-16	-69	-6,748
				Thrift Savings Plan Transfer.....	50	753	17,070
				Transportation Security Admin. (DHS).....	11	53	2,023
Total Other Deposits.....	1	522	33,477	Unclassified.....	794	12,494	319,063
Change in Balance of Uncollected Funds (closing balance \$97).....	-7	-3	-39	Total, Other Withdrawals.....	1,003	30,752	754,336
Transfers from Depositories.....	9,111	67,330	2,376,182	Transfers to Depositories.....	669	8,799	981,224
Total Federal Reserve Account.....	84,807	287,426	7,924,489	Total Federal Reserve Account.....	84,540	287,374	7,923,911
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,739	48,825	1,365,483	Transfers to Federal Reserve Account (Table V).....	9,111	67,330	2,376,182
Transfers from Federal Reserve Account (Table V).....	669	8,799	981,224				
Total Tax and Loan Note Accounts (Table V).....	7,408	57,624	2,346,707				
Total Deposits (excluding transfers).....	\$ 82,436	\$ 268,921	\$ 6,913,790	Total Withdrawals (excluding transfers).....	\$ 83,871	\$ 278,575	\$ 6,942,687
				Net Change in Operating Cash Balance.....	\$ -1,435	\$ -9,654	\$ -28,897

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.

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.....	\$ 76,115	\$ 151,808	\$ 3,463,560
Regular Series.....	\$ 62,469	\$ 127,028	\$ 3,283,826	Notes.....	0	0	536,140
Cash Management Series.....	8,000	49,001	252,003	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	530	14,304	United States Savings Securities.....	58	650	15,449
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,052	1,138,280	30,268,868
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	123	8,395	State and Local Series.....	0	3,329	65,317
Interest Increment.....	0	623	7,530	Other.....	113	561	7,336
Government Account Series.....	124,480	1,126,886	30,566,081				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	263	1,873	77,182				
Other.....	125	568	7,669				
Total Issues.....	\$ 195,385	\$ 1,306,631	\$ 34,964,502	Total Redemptions.....	\$ 198,339	\$ 1,294,628	\$ 34,370,176
				Net Change in Public Debt Outstanding.....	\$ -2,954	\$ 12,002	\$ 594,326

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).....	\$ 195,385	\$ 1,306,631	\$ 34,964,502
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	938	1,956	42,802
Bonds and Notes (-).....	0	0	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,480	1,126,886	30,566,081
Interest Increment on United States Savings Securities (-).....	0	623	7,530
Inflation-Protected Securities Increment.....	39	530	13,880
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 69,927	\$ 176,634	\$ 4,330,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 198,339	\$ 1,294,628	\$ 34,370,176
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 (-).....	122,052	1,138,280	30,268,868
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 76,287	\$ 156,349	\$ 4,101,307

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,908,195	\$ 4,913,615	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,618,841	3,616,375	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,527,036	8,529,990	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	0	1,023	4,032	0
Unamortized Discount.....	73,254	72,457	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.....	\$ 8,439,372	\$ 8,442,100	\$ 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.....	\$ 2,261	\$ 59,356	\$ 1,550,354
Individual Income Taxes.....	267	499	11,425
Railroad Retirement Taxes.....	14	148	4,494
Excise Taxes.....	2,366	3,384	67,802
Corporation Income Taxes.....	4,833	8,514	290,625
Federal Unemployment Taxes.....	2	22	7,744
Estate and Gift Taxes & Misc IRS Rcpts.....	6	93	2,333
Change in Balance of Unclassified Taxes.....	197	662	511
Total.....	\$ 9,946	\$ 72,678	\$ 1,935,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	699	2,684	42,625
Collector Depositories.....	2,336	18,243	469,292
Tax and Loan Accounts.....	6,739	48,825	1,365,483
Inter-agency Transfers.....	172	2,926	57,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 76	\$ 2,443	\$ 3,527
Deposits:				
Taxes Received (Table IV).....	14	80	6,646	6,739
Transfers to Depositories.....	0	0	669	669
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,369	6,369
Depository Initiated.....	5	22	1,715	1,742
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 17	\$ 134	\$ 1,673	\$ 1,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,360	\$ 232,310
Business.....	70	1,285	37,065