



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 15, 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 .....	\$ 7,507	\$ 4,958	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	33,750	1,825	11,531	31,300
<b>Total Operating Balance</b> .....	<b>\$ 41,257</b>	<b>\$ 6,783</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) .....	\$ 12	\$ 194	\$ 4,897	Commodity Credit Corporation programs .....	\$ 48	\$ 956	\$ 31,862
Commodity Credit Corporation programs .....	33	441	13,443	Defense Vendor Payments (EFT) .....	1,550	11,454	279,428
Customs and Certain Excise Taxes .....	85	1,027	30,782	Education Department programs .....	383	3,649	90,185
Deposits by States:				Energy Department programs .....	150	1,090	26,211
Supplemental Security Income .....	0	3	4,237	Federal Employees Insurance Payments .....	150	1,978	47,232
Unemployment .....	6	106	36,181	Fed. Highway Administration programs .....	128	1,682	30,965
Education Department programs .....	215	1,407	27,554	Federal Salaries (EFT) .....	441	6,361	144,656
Energy Department programs .....	16	159	7,522	Food and Nutrition Service (misc) .....	100	1,137	29,260
Estate and Gift Taxes .....	74	1,206	25,988	Food Stamps .....	92	1,028	21,003
Federal Reserve Earnings .....	0	1,178	28,761	GSA programs .....	22	749	15,533
Foreign Deposits, Military Sales .....	18	1,164	12,587	Health and Human Services Grants (misc) .....	431	2,716	70,396
FTD's Received (Table IV) .....	16,238	37,164	528,154	Housing and Urban Development programs .....	71	3,002	47,904
Housing and Urban Development programs .....	47	294	7,426	Interest on Treasury Securities .....	1,297	1,718	146,856
Individual Income and Employment Taxes, Not Withheld .....	2,814	14,089	374,165	Justice Department programs .....	50	621	14,257
Interest recd from T&L Depositories .....	0	7	837	Labor Dept. prgms (excl. unemployment) .....	47	468	12,581
Justice Department programs .....	18	89	4,857	Medicaid .....	490	7,205	172,212
Postal Service .....	327	4,318	97,201	Medicare .....	1,054	20,803	366,413
Public Debt Cash Issues (Table III-B) .....	8,388	185,022	4,338,566	NASA programs .....	161	669	11,947
Other Deposits:				Postal Service Money Orders and Other .....	173	2,111	49,145
Intern'l Security Assistance (DSCA) .....	103	103	768	Public Debt Cash Redemp. (Table III-B) .....	49,389	205,737	4,150,696
				Social Security Benefits (EFT) .....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS) .....	171	775	16,709
				Unemployment Insurance Benefits .....	85	1,064	29,856
				Veterans Affairs programs .....	68	992	21,854
				Other Withdrawals:			
				Federal Transit Admin. ....	74	442	3,550
				Foreign Military Sales Program .....	168	168	497
				Interior .....	62	583	11,637
				IRS Tax Refunds Individual (EFT) .....	128	471	146,085
				Military Active Duty Pay (EFT) .....	2,311	5,536	62,283
				Transportation Security Admin. (DHS) .....	2	55	2,025
Total Other Deposits .....	103	625	33,580	Unclassified .....	822	13,315	319,885
Change in Balance of Uncollected Funds (closing balance \$87) .....	10	7	-29				
Transfers from Depositories .....	59,168	126,497	2,435,350	Total, Other Withdrawals .....	3,567	34,319	757,904
Total Federal Reserve Account .....	87,571	374,997	8,012,060	Transfers to Depositories .....	24,906	33,705	1,006,130
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	85,023	372,397	8,008,934
FTD's Received (Table IV) .....	66,187	115,012	1,431,670	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V) .....	24,906	33,705	1,006,130	Transfers to Federal Reserve Account (Table V) .....	59,168	126,497	2,435,350
Total Tax and Loan Note Accounts (Table V) .....	91,093	148,717	2,437,800	Total Withdrawals (excluding transfers) .....	\$ 60,117	\$ 338,692	\$ 7,002,804
Total Deposits (excluding transfers) .....	\$ 94,590	\$ 363,512	\$ 7,008,380	Net Change in Operating Cash Balance .....	\$ 34,474	\$ 24,820	\$ 5,576

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/sofn>. 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
Bills:				Bills:	\$ 49,001	\$ 200,809	\$ 3,512,561
Regular Series.....	\$ -5	\$ 127,023	\$ 3,283,821	Notes.....	0	0	536,140
Cash Management Series.....	0	49,001	252,003	Bonds.....	1	1	12,391
Notes.....	8,000	7,997	708,100	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	570	14,343	United States Savings Securities.....	48	699	15,497
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,403	1,258,683	30,389,271
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	10	133	8,405	State and Local Series.....	270	3,599	65,588
Interest Increment.....	0	624	7,530	Other.....	69	630	7,404
Government Account Series.....	121,750	1,248,636	30,687,831				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	88	1,961	77,269				
Other.....	255	823	7,924				
Total Issues.....	\$ 130,137	\$ 1,436,767	\$ 35,094,639	Total Redemptions.....	\$ 169,792	\$ 1,464,420	\$ 34,539,967
				Net Change in Public Debt Outstanding.....	\$ -39,655	\$ -27,653	\$ 554,671

**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).....	\$ 130,137	\$ 1,436,767	\$ 35,094,639
Premium on New Issues.....	40	40	138
Discount on New Issues:			
Bills (-).....	0	1,956	42,801
Bonds and Notes (-).....	0	0	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,750	1,248,636	30,687,831
Interest Increment on United States Savings Securities (-).....	0	624	7,530
Inflation-Protected Securities Increment.....	39	570	13,920
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 8,388	\$ 185,022	\$ 4,338,566
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 169,792	\$ 1,464,420	\$ 34,539,967
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 (-).....	120,403	1,258,683	30,389,271
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 49,389	\$ 205,737	\$ 4,150,696

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,867,180	\$ 4,908,195	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,620,201	3,618,841	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,487,381	8,527,036	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,110	0	4,032	0
Unamortized Discount.....	73,113	73,254	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.....	\$ 8,395,748	\$ 8,439,372	\$ 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.....	\$ 8,912	\$ 68,268	\$ 1,559,266
Individual Income Taxes.....	1,192	1,692	12,617
Railroad Retirement Taxes.....	38	185	4,531
Excise Taxes.....	112	3,497	67,914
Corporation Income Taxes.....	71,818	80,331	362,443
Federal Unemployment Taxes.....	8	30	7,752
Estate and Gift Taxes & Misc IRS Rcpts.....	130	223	2,463
Change in Balance of Unclassified Taxes.....	356	1,018	867
Total.....	\$ 82,567	\$ 155,244	\$ 2,017,855
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	435	3,119	43,060
Collector Depositories.....	15,803	34,046	485,094
Tax and Loan Accounts.....	66,187	115,012	1,431,670
Inter-agency Transfers.....	142	3,068	58,031

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 134	\$ 1,673	\$ 1,825
Deposits:				
Taxes Received (Table IV).....	27	287	65,873	66,187
Transfers to Depositories.....	4	2	4,900	4,906
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	14,987	14,987
Depository Initiated.....	9	126	44,046	44,181
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 38	\$ 297	\$ 13,414	\$ 33,750

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 638	\$ 1,998	\$ 232,948
Business.....	159	1,444	37,225