



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 18, 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.....	\$ 5,011	\$ 7,507	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	51,427	33,750	11,531	31,300
Total Operating Balance.....	\$ 56,438	\$ 41,257	\$ 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	\$ 206	\$ 4,909	Commodity Credit Corporation programs.....	\$ 90	\$ 1,045	\$ 31,952
Commodity Credit Corporation programs.....	35	476	13,478	Defense Vendor Payments (EFT).....	1,250	12,704	280,679
Customs and Certain Excise Taxes.....	109	1,136	30,891	Education Department programs.....	472	4,121	90,657
Deposits by States:				Energy Department programs.....	71	1,161	26,282
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	95	2,073	47,327
Unemployment.....	12	118	36,192	Fed. Highway Administration programs.....	134	1,815	31,098
Education Department programs.....	78	1,485	27,632	Federal Salaries (EFT).....	193	6,554	144,849
Energy Department programs.....	37	196	7,558	Food and Nutrition Service (misc).....	185	1,322	29,444
Estate and Gift Taxes.....	106	1,312	26,094	Food Stamps.....	164	1,192	21,167
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	44	793	15,577
Foreign Deposits, Military Sales.....	18	1,182	12,605	Health and Human Services Grants (misc).....	217	2,932	70,613
FTD's Received (Table IV).....	2,952	40,116	531,106	Housing and Urban Development programs.....	96	3,098	48,001
Housing and Urban Development programs.....	27	321	7,454	Interest on Treasury Securities.....	3	1,721	146,858
Individual Income and Employment Taxes, Not Withheld.....	3,519	17,608	377,684	Justice Department programs.....	71	692	14,327
Interest recd from T&L Depositories.....	2	9	839	Labor Dept. prgms (excl. unemployment).....	28	497	12,610
Justice Department programs.....	14	103	4,871	Medicaid.....	608	7,813	172,820
Postal Service.....	370	4,688	97,571	Medicare.....	939	21,742	367,352
Public Debt Cash Issues (Table III-B).....	106	185,128	4,338,672	NASA programs.....	207	876	12,154
Other Deposits:				Postal Service Money Orders and Other.....	215	2,326	49,360
Federal Communications Commission.....	85	175	413	Public Debt Cash Redemp. (Table III-B).....	181	205,918	4,150,877
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	22	797	16,731
				Unemployment Insurance Benefits.....	102	1,167	29,958
				Veterans Affairs programs.....	123	1,115	21,978
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	119	670	36,273
				HHS Deposit Fund Transfers to States.....	1/215	-215	1,126
				Transportation Security Admin. (DHS).....	4	59	2,029
Total Other Deposits.....	85	710	33,665	Unclassified.....	1,003	14,318	320,887
Change in Balance of Uncollected Funds (closing balance \$40).....	47	54	18	Total, Other Withdrawals.....	910	35,229	758,814
Transfers from Depositories.....	12,607	139,105	2,447,957	Transfers to Depositories.....	16,211	49,916	1,022,341
Total Federal Reserve Account.....	20,136	395,132	8,032,195	Total Federal Reserve Account.....	22,631	395,028	8,031,565
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	14,073	129,085	1,445,743	Transfers to Federal Reserve Account (Table V).....	12,607	139,105	2,447,957
Transfers from Federal Reserve Account (Table V).....	16,211	49,916	1,022,341	Total Withdrawals (excluding transfers).....	\$ 6,421	\$ 345,113	\$ 7,009,224
Total Tax and Loan Note Accounts (Table V).....	30,284	179,001	2,468,084	Net Change in Operating Cash Balance.....	\$ 15,181	\$ 40,001	\$ 20,757
Total Deposits (excluding transfers).....	\$ 21,602	\$ 385,113	\$ 7,029,982				

1/Reported as a negative amount due to a reversal of \$215 million.

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:			
Regular Series	\$ -1	\$ 127,022	\$ 3,283,820	Notes	\$ 0	\$ 200,809	\$ 3,512,561
Cash Management Series	0	49,001	252,003	Bonds	0	0	536,140
Notes	0	7,997	708,100	Federal Financing Bank	0	1	12,391
Bonds	0	0	46,397		0	0	0
Inflation-Protected Securities Increment	116	686	14,460	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	64	762	15,561
Nonmarketable:				Government Account Series	121,025	1,379,708	30,510,297
United States Savings Securities:				Domestic Series	0	0	216
Cash Issue Price	10	143	8,415	Foreign Series	0	0	900
Interest Increment	0	624	7,530	State and Local Series	59	3,658	65,647
Government Account Series	123,934	1,372,570	30,811,765	Other	57	688	7,462
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	51	2,012	77,320				
Other	47	870	7,971				
Total Issues	\$ 124,157	\$ 1,560,925	\$ 35,218,796	Total Redemptions	\$ 121,206	\$ 1,585,626	\$ 34,661,173
				Net Change in Public Debt Outstanding	\$ 2,951	\$ -24,702	\$ 557,622

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)	\$ 124,157	\$ 1,560,925	\$ 35,218,796
Premium on New Issues	0	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 (-)	123,934	1,372,570	30,811,765
Interest Increment on United States Savings Securities (-)	0	624	7,530
Inflation-Protected Securities Increment	116	686	14,036
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 106	\$ 185,128	\$ 4,338,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,206	\$ 1,585,626	\$ 34,661,173
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 (-)	121,025	1,379,708	30,510,297
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 181	\$ 205,918	\$ 4,150,877

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,867,176	\$ 4,867,180	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,623,156	3,620,201	3,630,348	3,331,471
Total Public Debt Outstanding	8,490,332	8,487,381	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,114	4,110	4,032	0
Unamortized Discount	72,712	73,113	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	\$ 8,399,096	\$ 8,395,748	\$ 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	\$ 14,479	\$ 82,747	\$ 1,573,745
Individual Income Taxes	386	2,078	13,003
Railroad Retirement Taxes	80	265	4,611
Excise Taxes	13	3,510	67,927
Corporation Income Taxes	784	81,115	363,227
Federal Unemployment Taxes	3	33	7,755
Estate and Gift Taxes & Misc IRS Rcpts.	1	224	2,465
Change in Balance of Unclassified Taxes	1,286	2,304	2,153
Total	\$ 17,032	\$ 172,276	\$ 2,034,887

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	103	3,221	43,162
Collector Depositories	2,849	36,895	487,944
Tax and Loan Accounts	14,073	129,085	1,445,743
Inter-agency Transfers	6	3,074	58,037

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 297	\$ 13,414	\$ 33,750
Deposits:				
Taxes Received (Table IV)	17	126	13,930	14,073
Transfers to Depositories	0	1	2,210	2,211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	192	192
Depository Initiated	5	66	8,344	8,415
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 50	\$ 358	\$ 21,018	\$ 51,427

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 31	\$ 2,029	\$ 232,979
Business	26	1,470	37,251