



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 19, 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.....	\$ 5,089	\$ 5,011	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	65,257	51,427	11,531	31,300
Total Operating Balance.....	\$ 70,346	\$ 56,438	\$ 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).....	\$ 16	\$ 222	\$ 4,925	Commodity Credit Corporation programs.....	\$ 64	\$ 1,109	\$ 32,015
Commodity Credit Corporation programs.....	59	536	13,538	Defense Vendor Payments (EFT).....	1,757	14,461	282,435
Customs and Certain Excise Taxes.....	131	1,266	31,022	Education Department programs.....	287	4,408	90,944
Deposits by States:				Energy Department programs.....	112	1,273	26,394
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	176	2,250	47,503
Unemployment.....	32	150	36,225	Fed. Highway Administration programs.....	116	1,932	31,215
Education Department programs.....	89	1,574	27,721	Federal Salaries (EFT).....	200	6,754	145,048
Energy Department programs.....	32	228	7,590	Food and Nutrition Service (misc).....	67	1,389	29,511
Estate and Gift Taxes.....	55	1,367	26,149	Food Stamps.....	66	1,258	21,234
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	32	825	15,610
Foreign Deposits, Military Sales.....	68	1,249	12,672	Health and Human Services Grants (misc).....	256	3,189	70,869
FTD's Received (Table IV).....	561	40,677	531,667	Housing and Urban Development programs.....	88	3,186	48,089
Housing and Urban Development programs.....	35	355	7,488	Interest on Treasury Securities.....	3	1,724	146,861
Individual Income and Employment Taxes, Not Withheld.....	17,411	35,019	395,095	Justice Department programs.....	52	744	14,379
Interest recd from T&L Depositories.....	1	9	839	Labor Dept. prgms (excl. unemployment).....	38	534	12,647
Justice Department programs.....	11	114	4,883	Medicaid.....	719	8,532	173,538
Postal Service.....	465	5,153	98,037	Medicare.....	921	22,662	368,272
Public Debt Cash Issues (Table III-B).....	250	185,378	4,338,922	NASA programs.....	16	892	12,170
Other Deposits:				Postal Service Money Orders and Other.....	152	2,478	49,512
Defense Finance & Accounting Service.....	63	413	7,892	Public Debt Cash Redemp. (Table III-B).....	233	206,151	4,151,110
Federal Communications Commission.....	52	227	464	Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	25	822	16,756
				Unemployment Insurance Benefits.....	117	1,284	30,075
				Veterans Affairs programs.....	84	1,199	22,061
				Other Withdrawals:			
				Interior.....	185	802	11,857
				State Department.....	62	122	3,299
				Thrift Savings Plan Transfer.....	141	960	17,276
				Transportation Security Admin. (DHS).....	11	69	2,040
Total Other Deposits.....	115	825	33,780	Unclassified.....	675	14,993	321,562
Change in Balance of Uncollected Funds (closing balance \$74).....	-34	20	-16	Total, Other Withdrawals.....	1,074	36,303	759,888
Transfers from Depositories.....	5,027	144,132	2,452,984	Transfers to Depositories.....	17,591	67,507	1,039,932
Total Federal Reserve Account.....	24,323	419,456	8,056,519	Total Federal Reserve Account.....	24,245	419,273	8,055,810
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,266	130,351	1,447,009	Transfers to Federal Reserve Account (Table V).....	5,027	144,132	2,452,984
Transfers from Federal Reserve Account (Table V).....	17,591	67,507	1,039,932				
Total Tax and Loan Note Accounts (Table V).....	18,857	197,858	2,486,941				
Total Deposits (excluding transfers).....	\$ 20,562	\$ 405,675	\$ 7,050,544	Total Withdrawals (excluding transfers).....	\$ 6,654	\$ 351,766	\$ 7,015,878
				Net Change in Operating Cash Balance.....	\$ 13,909	\$ 53,909	\$ 34,666

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.

Tuesday, September 19, 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	\$ 200,809	\$ 3,512,561
Regular Series.....	\$ 0	\$ 127,022	\$ 3,283,820	Notes.....	0	0	536,140
Cash Management Series.....	0	49,001	252,003	Bonds.....	0	1	12,391
Notes.....	0	7,997	708,100	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	725	14,499	United States Savings Securities.....	61	824	15,622
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,820	1,499,528	30,630,116
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	7	150	8,422	State and Local Series.....	115	3,773	65,762
Interest Increment.....	1	625	7,531	Other.....	57	744	7,519
Government Account Series.....	126,288	1,498,859	30,938,053				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	198	2,210	77,518				
Other.....	45	914	8,015				
Total Issues.....	\$ 126,578	\$ 1,687,503	\$ 35,345,374	Total Redemptions.....	\$ 120,053	\$ 1,705,679	\$ 34,781,226
				Net Change in Public Debt Outstanding.....	\$ 6,525	\$ -18,176	\$ 564,148

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).....	\$ 126,578	\$ 1,687,503	\$ 35,345,374
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 (-).....	126,288	1,498,859	30,938,053
Interest Increment on United States Savings Securities (-).....	1	625	7,531
Inflation-Protected Securities Increment.....	39	725	14,075
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 250	\$ 185,378	\$ 4,338,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,053	\$ 1,705,679	\$ 34,781,226
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 (-).....	119,820	1,499,528	30,630,116
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 233	\$ 206,151	\$ 4,151,110

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,867,094	\$ 4,867,176	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,629,763	3,623,156	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,496,857	8,490,332	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,084	4,114	4,032	0
Unamortized Discount.....	72,578	72,712	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.....	\$ 8,405,786	\$ 8,399,096	\$ 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.....	\$ 1,673	\$ 84,420	\$ 1,575,418
Individual Income Taxes.....	25	2,103	13,028
Railroad Retirement Taxes.....	1	266	4,612
Excise Taxes.....	11	3,521	67,939
Corporation Income Taxes.....	195	81,310	363,422
Federal Unemployment Taxes.....	3	36	7,758
Estate and Gift Taxes & Misc IRS Rcpts.....	3	227	2,468
Change in Balance of Unclassified Taxes.....	-58	2,246	2,095
Total.....	\$ 1,853	\$ 174,129	\$ 2,036,740

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	82	3,303	43,245
Collector Depositories.....	479	37,374	488,422
Tax and Loan Accounts.....	1,266	130,351	1,447,009
Inter-agency Transfers.....	26	3,101	58,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 358	\$ 21,018	\$ 51,427
Deposits:				
Taxes Received (Table IV).....	6	43	1,217	1,266
Transfers to Depositories.....	12	131	3,848	3,991
Special Direct Investment.....	0	0	0	1,600
Term Investment.....	0	0	0	8,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	19	148	0	168
Depository Initiated.....	1	5	854	859
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 48	\$ 379	\$ 25,229	\$ 65,257

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2,032	\$ 232,981
Business.....	300	1,770	37,550