



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 20, 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.....	\$ 5,216	\$ 5,089	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	70,575	65,257	11,531	31,300
Total Operating Balance.....	\$ 75,791	\$ 70,346	\$ 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	\$ 234	\$ 4,937	Commodity Credit Corporation programs.....	\$ 122	\$ 1,231	\$ 32,137
Commodity Credit Corporation programs.....	74	610	13,612	Defense Vendor Payments (EFT).....	1,287	15,748	283,723
Customs and Certain Excise Taxes.....	192	1,458	31,213	Education Department programs.....	367	4,775	91,311
Deposits by States:				Energy Department programs.....	122	1,395	26,516
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	308	2,558	47,811
Unemployment.....	21	171	36,245	Fed. Highway Administration programs.....	290	2,222	31,505
Education Department programs.....	73	1,647	27,794	Federal Salaries (EFT).....	127	6,881	145,176
Energy Department programs.....	49	276	7,639	Food and Nutrition Service (misc).....	98	1,487	29,610
Estate and Gift Taxes.....	81	1,448	26,230	Food Stamps.....	44	1,302	21,277
Federal Reserve Earnings.....	525	1,703	29,287	GSA programs.....	32	857	15,642
Foreign Deposits, Military Sales.....	10	1,259	12,682	Health and Human Services Grants (misc).....	192	3,381	71,061
FTD's Received (Table IV).....	3,969	44,646	535,636	Housing and Urban Development programs.....	86	3,272	48,174
Housing and Urban Development programs.....	37	393	7,526	Interest on Treasury Securities.....	3	1,726	146,864
Individual Income and Employment Taxes, Not Withheld.....	7,528	42,547	402,623	Justice Department programs.....	26	770	14,405
Interest recd from T&L Depositories.....	1	10	840	Labor Dept. prgms (excl. unemployment).....	44	579	12,692
Justice Department programs.....	9	123	4,891	Medicaid.....	603	9,135	174,142
Postal Service.....	357	5,511	98,394	Medicare.....	1,548	24,210	369,820
Public Debt Cash Issues (Table III-B).....	219	185,596	4,339,141	NASA programs.....	65	958	12,236
Other Deposits:				Postal Service Money Orders and Other.....	125	2,603	49,637
Minerals Management Svc/Collections.....	287	385	10,546	Public Debt Cash Redemp. (Table III-B).....	109	206,260	4,151,219
				Social Security Benefits (EFT).....	4,933	31,342	422,673
				Temporary Assistance for Needy Families (HHS).....	13	835	16,769
				Unemployment Insurance Benefits.....	135	1,419	30,210
				Veterans Affairs programs.....	99	1,299	22,161
				Other Withdrawals:			
				Agency for Internat'l Development.....	109	498	9,031
				Interior.....	64	867	11,921
				IRS Tax Refunds Business (EFT).....	70	742	14,753
				Thrift Savings Plan Transfer.....	56	1,016	17,333
				Transportation Security Adm in. (DHS).....	8	78	2,048
Total Other Deposits.....	287	1,112	34,067	Unclassified.....	643	15,636	322,205
Change in Balance of Uncollected Funds (closing balance \$143).....	-69	-49	-85	Total, Other Withdrawals.....	951	37,254	760,839
Transfers from Depositories.....	7,621	151,753	2,460,605	Transfers to Depositories.....	9,137	76,644	1,049,070
Total Federal Reserve Account.....	20,996	440,451	8,077,514	Total Federal Reserve Account.....	20,868	440,142	8,076,679
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,801	134,153	1,450,810	Transfers to Federal Reserve Account (Table V).....	7,621	151,753	2,460,605
Transfers from Federal Reserve Account (Table V).....	9,137	76,644	1,049,070	Total Withdrawals (excluding transfers).....	\$ 11,731	\$ 363,497	\$ 7,027,609
Total Tax and Loan Note Accounts (Table V).....	12,939	210,797	2,499,880	Net Change in Operating Cash Balance.....	\$ 5,445	\$ 59,354	\$ 40,111
Total Deposits (excluding transfers).....	\$ 17,176	\$ 422,851	\$ 7,067,720				

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.

Wednesday, September 20, 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	764	14,538	United States Savings Securities	50	873	15,672
Federal Financing Bank	0	0	0	Government Account Series	124,304	1,623,831	30,754,420
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	6	156	8,428	State and Local Series	15	3,788	65,777
Interest Increment	0	625	7,531	Other	45	789	7,563
Government Account Series	121,389	1,620,248	31,059,443				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	168	2,378	77,686				
Other	45	959	8,060				
Total Issues	\$ 121,647	\$ 1,809,150	\$ 35,467,021	Total Redemptions	\$ 124,413	\$ 1,830,092	\$ 34,905,639
				Net Change in Public Debt Outstanding	\$ -2,766	\$ -20,942	\$ 561,382

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)	\$ 121,647	\$ 1,809,150	\$ 35,467,021
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 (-)	121,389	1,620,248	31,059,443
Interest Increment on United States Savings Securities (-)	0	625	7,531
Inflation-Protected Securities Increment	39	764	14,114
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 219	\$ 185,596	\$ 4,339,141
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,413	\$ 1,830,092	\$ 34,905,639
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 (-)	124,304	1,623,831	30,754,420
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 109	\$ 206,260	\$ 4,151,219

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,867,320	\$ 4,867,094	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,626,771	3,629,763	3,630,348	3,331,471
Total Public Debt Outstanding	8,494,092	8,496,857	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,097	4,084	4,032	0
Unamortized Discount	72,444	72,578	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	\$ 8,403,140	\$ 8,405,786	\$ 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	\$ 7,882	\$ 92,303	\$ 1,583,300
Individual Income Taxes	20	2,123	13,048
Railroad Retirement Taxes	3	269	4,615
Excise Taxes	21	3,542	67,960
Corporation Income Taxes	226	81,536	363,647
Federal Unemployment Taxes	4	40	7,762
Estate and Gift Taxes & Misc IRS Rcpts.	5	233	2,473
Change in Balance of Unclassified Taxes	-386	1,860	1,710
Total	\$ 7,775	\$ 181,904	\$ 2,044,515

These Receipts were deposited in:

Federal Reserve Account:			
Directly	227	3,531	43,472
Collector Depositories	3,741	41,115	492,164
Tax and Loan Accounts	3,801	134,153	1,450,810
Inter-agency Transfers	5	3,106	58,069

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 379	\$ 25,229	\$ 65,257
Deposits:				
Taxes Received (Table IV)	9	78	3,715	3,801
Transfers to Depositories	0	0	137	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	377	378
Depository Initiated	2	21	3,220	3,243
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 436	\$ 25,483	\$ 70,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,033	\$ 232,983
Business	86	1,856	37,637