



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 21, 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.....	\$ 5,227	\$ 5,216	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	58,281	70,575	11,531	31,300
Total Operating Balance.....	\$ 63,508	\$ 75,791	\$ 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).....	\$ 11	\$ 245	\$ 4,948	Commodity Credit Corporation programs.....	\$ 59	\$ 1,290	\$ 32,196
Commodity Credit Corporation programs.....	31	641	13,643	Defense Vendor Payments (EFT).....	1,252	17,000	284,975
Customs and Certain Excise Taxes.....	107	1,565	31,320	Education Department programs.....	296	5,071	91,607
Deposits by States:				Energy Department programs.....	175	1,570	26,691
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	141	2,699	47,952
Unemployment.....	9	179	36,254	Fed. Highway Administration programs.....	196	2,418	31,701
Education Department programs.....	144	1,791	27,938	Federal Salaries (EFT).....	195	7,076	145,370
Energy Department programs.....	70	346	7,708	Food and Nutrition Service (misc).....	88	1,575	29,698
Estate and Gift Taxes.....	144	1,592	26,374	Food Stamps.....	40	1,341	21,317
Federal Reserve Earnings.....	0	1,703	29,287	GSA programs.....	73	930	15,715
Foreign Deposits, Military Sales.....	50	1,310	12,733	Health and Human Services Grants (misc).....	197	3,578	71,259
FTD's Received (Table IV).....	676	45,321	536,311	Housing and Urban Development programs.....	102	3,374	48,276
Housing and Urban Development programs.....	21	414	7,547	Interest on Treasury Securities.....	2	1,728	146,866
Individual Income and Employment Taxes, Not Withheld.....	5,513	48,060	408,136	Justice Department programs.....	42	812	14,447
Interest recd from T&L Depositories.....	17	27	857	Labor Dept. prgms (excl. unemployment).....	46	625	12,738
Justice Department programs.....	367	490	5,258	Medicaid.....	843	9,978	174,985
Postal Service.....	372	5,882	98,765	Medicare.....	1,331	25,541	371,151
Public Debt Cash Issues (Table III-B).....	59,849	245,446	4,398,990	NASA programs.....	54	1,011	12,290
Other Deposits:				Postal Service Money Orders and Other.....	169	2,771	49,805
Total Other Deposits.....	0	1,112	34,067	Public Debt Cash Redemp. (Table III-B).....	74,563	280,823	4,225,782
Change in Balance of Uncollected Funds (closing balance \$190).....	-47	-96	-132	Social Security Benefits (EFT).....	0	31,342	422,673
Transfers from Depositories.....	20,923	172,676	2,481,528	Temporary Assistance for Needy Families (HHS).....	19	854	16,788
Total Federal Reserve Account.....	88,256	528,707	8,165,770	Unemployment Insurance Benefits.....	84	1,503	30,294
Tax and Loan Note Accounts:				Veterans Affairs programs.....	65	1,364	22,226
FTD's Received (Table IV).....	1,519	135,671	1,452,329	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	7,111	83,755	1,056,181	Federal Aviation Administration.....	67	518	7,423
Total Tax and Loan Note Accounts (Table V).....	8,630	219,426	2,508,510	Federal Transit Admin.	82	523	3,631
Total Deposits (excluding transfers).....	\$ 68,851	\$ 491,703	\$ 7,136,571	Interior.....	67	934	11,988
				Thrift Savings Plan Transfer.....	110	1,126	17,443
				Transportation Security Admin. (DHS).....	24	102	2,072
				Unclassified.....	754	16,390	322,959
				Total, Other Withdrawals.....	1,104	38,358	761,942
				Transfers to Depositories.....	7,111	83,755	1,056,181
				Total Federal Reserve Account.....	88,245	528,387	8,164,924
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	20,923	172,676	2,481,528
				Total Withdrawals (excluding transfers).....	\$ 81,134	\$ 444,631	\$ 7,108,743
				Net Change in Operating Cash Balance.....	\$ -12,282	\$ 47,071	\$ 27,828

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/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 21, 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.....	\$ 74,377	\$ 275,186	\$ 3,586,938
Regular Series.....	\$ 60,382	\$ 187,404	\$ 3,344,202	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.....	38	803	14,576	United States Savings Securities.....	54	927	15,725
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,306	1,746,138	30,876,726
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	167	8,439	State and Local Series.....	0	3,788	65,777
Interest Increment.....	1	626	7,532	Other.....	132	922	7,696
Government Account Series.....	126,335	1,746,583	31,185,777				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	244	2,621	77,929				
Other.....	138	1,097	8,198				
Total Issues.....	\$ 187,148	\$ 1,996,298	\$ 35,654,169	Total Redemptions.....	\$ 196,869	\$ 2,026,961	\$ 35,102,508
				Net Change in Public Debt Outstanding.....	\$ -9,721	\$ -30,663	\$ 551,661

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).....	\$ 187,148	\$ 1,996,298	\$ 35,654,169
Premium on New Issues.....	0	40	138
Discount on New Issues:			
Bills (-).....	925	2,882	43,727
Bonds and Notes (-).....	0	0	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,335	1,746,583	31,185,777
Interest Increment on United States Savings Securities (-).....	1	626	7,532
Inflation-Protected Securities Increment.....	38	803	14,153
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 59,849	\$ 245,446	\$ 4,398,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 196,869	\$ 2,026,961	\$ 35,102,508
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 (-).....	122,306	1,746,138	30,876,726
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74,563	\$ 280,823	\$ 4,225,782

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,853,587	\$ 4,867,320	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,630,784	3,626,771	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,484,371	8,494,092	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,090	4,097	4,032	0
Unamortized Discount.....	73,239	72,444	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.....	\$ 8,392,632	\$ 8,403,140	\$ 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.....	\$ 2,378	\$ 94,681	\$ 1,585,678
Individual Income Taxes.....	8	2,131	13,056
Railroad Retirement Taxes.....	7	276	4,622
Excise Taxes.....	14	3,556	67,974
Corporation Income Taxes.....	260	81,796	363,908
Federal Unemployment Taxes.....	3	43	7,765
Estate and Gift Taxes & Misc IRS Rcpts.....	2	235	2,475
Change in Balance of Unclassified Taxes.....	-474	1,385	1,235
Total.....	\$ 2,198	\$ 184,102	\$ 2,046,713

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	161	3,691	43,633
Collector Depositories.....	515	41,630	492,679
Tax and Loan Accounts.....	1,519	135,671	1,452,329
Inter-agency Transfers.....	4	3,110	58,073

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 436	\$ 25,483	\$ 70,575
Deposits:				
Taxes Received (Table IV).....	4	30	1,485	1,519
Transfers to Depositories.....	0	0	111	111
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	16	105	16,591	16,711
Depository Initiated.....	1	4	207	212
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 43	\$ 357	\$ 10,281	\$ 58,281

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2,035	\$ 232,985
Business.....	128	1,985	37,765