



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 22, 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 .....	\$ 3,646	\$ 5,227	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	61,764	58,281	11,531	31,300
<b>Total Operating Balance</b> .....	<b>\$ 65,410</b>	<b>\$ 63,508</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) .....	\$ 13	\$ 257	\$ 4,960	Commodity Credit Corporation programs .....	\$ 48	\$ 1,338	\$ 32,244
Commodity Credit Corporation programs .....	40	681	13,683	Defense Vendor Payments (EFT) .....	1,410	18,411	286,385
Customs and Certain Excise Taxes .....	127	1,692	31,448	Education Department programs .....	361	5,432	91,968
Deposits by States:				Energy Department programs .....	147	1,717	26,838
Supplemental Security Income .....	0	4	4,238	Federal Employees Insurance Payments .....	185	2,884	48,138
Unemployment .....	11	191	36,266	Fed. Highway Administration programs .....	253	2,671	31,954
Education Department programs .....	216	2,007	28,154	Federal Salaries (EFT) .....	2,570	9,646	147,941
Energy Department programs .....	74	420	7,783	Food and Nutrition Service (misc) .....	80	1,655	29,778
Estate and Gift Taxes .....	128	1,720	26,502	Food Stamps .....	61	1,402	21,378
Federal Reserve Earnings .....	0	1,703	29,287	GSA programs .....	19	950	15,734
Foreign Deposits, Military Sales .....	9	1,319	12,742	Health and Human Services Grants (misc) .....	327	3,905	71,586
FTD's Received (Table IV) .....	1,245	46,567	537,557	Housing and Urban Development programs .....	106	3,480	48,382
Housing and Urban Development programs .....	22	436	7,569	Interest on Treasury Securities .....	2	1,730	146,867
Individual Income and Employment Taxes, Not Withheld .....	3,548	51,608	411,684	Justice Department programs .....	139	951	14,586
Interest recd from T&L Depositories .....	1	28	857	Labor Dept. prgms (excl. unemployment) .....	61	686	12,799
Justice Department programs .....	7	496	5,265	Medicaid .....	318	10,296	175,303
Postal Service .....	327	6,209	99,092	Medicare .....	1,365	26,905	372,516
Public Debt Cash Issues (Table III-B) .....	64	245,509	4,399,054	NASA programs .....	51	1,062	12,340
Other Deposits:				Postal Service Money Orders and Other .....	137	2,908	49,942
Total Other Deposits .....	0	1,112	34,067	Public Debt Cash Redemp. (Table III-B) .....	102	280,925	4,225,884
Change in Balance of Uncollected Funds (closing balance \$144) .....	45	-51	-86	Social Security Benefits (EFT) .....	0	31,342	422,673
Transfers from Depositories .....	7,255	179,931	2,488,783	Temporary Assistance for Needy Families (HHS) .....	61	915	16,849
Total Federal Reserve Account .....	13,133	541,840	8,178,903	Unemployment Insurance Benefits .....	71	1,574	30,366
Tax and Loan Note Accounts:				Veterans Affairs programs .....	96	1,459	22,322
FTD's Received (Table IV) .....	4,661	140,332	1,456,990	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V) .....	6,077	89,832	1,062,257	Interior .....	68	1,002	12,056
Total Tax and Loan Note Accounts (Table V) .....	10,738	230,164	2,519,248	IRS Tax Refunds Individual (EFT) .....	159	630	146,244
Total Deposits (excluding transfers) .....	\$ 10,539	\$ 502,242	\$ 7,147,110	State Department .....	148	270	3,447
				Thrift Savings Plan Transfer .....	110	1,236	17,553
				Transportation Security Admin. (DHS) .....	10	111	2,081
				Total Other Withdrawals .....	667	39,025	762,610
				Transfers to Depositories .....	6,077	89,832	1,062,257
				Total Federal Reserve Account .....	14,714	543,101	8,179,638
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	7,255	179,931	2,488,783
				Total Withdrawals (excluding transfers) .....	\$ 8,638	\$ 453,269	\$ 7,117,381
				Net Change in Operating Cash Balance .....	\$ 1,901	\$ 48,972	\$ 29,729

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/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
Bills:				Bills:	\$ 0	\$ 275,186	\$ 3,586,938
Regular Series	\$ 0	\$ 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	39	842	14,616	United States Savings Securities	46	973	15,771
Federal Financing Bank	0	0	0	Government Account Series	120,969	1,867,106	30,997,695
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	13	180	8,452	State and Local Series	1	3,789	65,778
Interest Increment	0	626	7,532	Other	55	976	7,751
Government Account Series	120,962	1,867,544	31,306,739				
Domestic Series	0	0	216	Total Redemptions	\$ 121,071	\$ 2,148,032	\$ 35,223,579
Foreign Series	0	0	800				
State and Local Series	0	2,622	77,930	Net Change in Public Debt Outstanding	\$ -6	\$ -30,669	\$ 551,655
Other	50	1,147	8,248				
Total Issues	\$ 121,065	\$ 2,117,363	\$ 35,775,234				

**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)	\$ 121,065	\$ 2,117,363	\$ 35,775,234
Premium on New Issues	0	40	138
Discount on New Issues:			
Bills (-)	0	2,882	43,727
Bonds and Notes (-)	0	0	4,129
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,962	1,867,544	31,306,739
Interest Increment on United States Savings Securities (-)	0	626	7,532
Inflation-Protected Securities Increment	39	842	14,192
Total Public Debt Cash Issues	\$ 121,065	\$ 2,117,363	\$ 35,775,234
Deposited in Federal Reserve Account	\$ 64	\$ 245,509	\$ 4,399,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,071	\$ 2,148,032	\$ 35,223,579
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 (-)	120,969	1,867,106	30,997,695
Total Public Debt Cash Redemptions	\$ 121,071	\$ 2,148,032	\$ 35,223,579
Withdrawal from Federal Reserve Acct.	\$ 102	\$ 280,925	\$ 4,225,884

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,853,631	\$ 4,853,587	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,630,734	3,630,784	3,630,348	3,331,471
Total Public Debt Outstanding	8,484,365	8,484,371	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,097	4,090	4,032	0
Unamortized Discount	73,104	73,239	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	\$ 8,392,754	\$ 8,392,632	\$ 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	\$ 5,329	\$ 100,010	\$ 1,591,008
Individual Income Taxes	8	2,139	13,064
Railroad Retirement Taxes	7	283	4,629
Excise Taxes	90	3,646	68,064
Corporation Income Taxes	1,225	83,021	365,132
Federal Unemployment Taxes	3	46	7,768
Estate and Gift Taxes & Misc IRS Rcpts.	18	252	2,493
Change in Balance of Unclassified Taxes	-422	964	813
Total	\$ 6,258	\$ 190,360	\$ 2,052,971

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	138	3,830	43,771
Collector Depositories	1,107	42,737	493,786
Tax and Loan Accounts	4,661	140,332	1,456,990
Inter-agency Transfers	351	3,461	58,424

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 357	\$ 10,281	\$ 58,281
Deposits:				
Taxes Received (Table IV)	5	46	4,610	4,661
Transfers to Depositories	0	0	76	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,409	2,409
Depository Initiated	1	12	833	846
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 47	\$ 391	\$ 11,726	\$ 61,764

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 572	\$ 2,607	\$ 233,557
Business	179	2,164	37,944