



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 25, 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	\$ 4,235	\$ 3,646	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V)	67,410	61,764	11,531	31,300
Total Operating Balance	\$ 71,645	\$ 65,410	\$ 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)	\$ 13	\$ 271	\$ 4,973	Commodity Credit Corporation programs	\$ 90	\$ 1,428	\$ 32,334
Commodity Credit Corporation programs	49	730	13,732	Defense Vendor Payments (EFT)	1,258	19,669	287,643
Customs and Certain Excise Taxes	808	2,500	32,256	Education Department programs	458	5,890	92,425
Deposits by States:				Energy Department programs	91	1,808	26,929
Supplemental Security Income	0	4	4,238	Federal Employees Insurance Payments	206	3,090	48,343
Unemployment	13	204	36,278	Fed. Highway Administration programs	217	2,888	32,171
Education Department programs	88	2,095	28,243	Federal Salaries (EFT)	1,346	10,992	149,286
Energy Department programs	38	459	7,821	Food and Nutrition Service (misc)	130	1,785	29,908
Estate and Gift Taxes	137	1,858	26,640	Food Stamps	93	1,495	21,471
Federal Reserve Earnings	0	1,703	29,287	GSA programs	37	986	15,771
Foreign Deposits, Military Sales	9	1,328	12,751	Health and Human Services Grants (misc)	282	4,187	71,868
FTD's Received (Table IV)	1,821	48,387	539,377	Housing and Urban Development programs	91	3,570	48,473
Housing and Urban Development programs	29	466	7,599	Interest on Treasury Securities	3	1,733	146,870
Individual Income and Employment Taxes, Not Withheld	2,064	53,672	413,748	Justice Department programs	39	990	14,625
Interest recd from T&L Depositories	2	29	859	Labor Dept. prgms (excl. unemployment)	40	726	12,839
Justice Department programs	7	503	5,272	Medicaid	567	10,862	175,869
Postal Service	395	6,604	99,488	Medicare	501	27,406	373,016
Public Debt Cash Issues (Table III-B)	69	245,578	4,399,122	NASA programs	56	1,118	12,397
Other Deposits:				Postal Service Money Orders and Other	294	3,202	50,236
Air Transport Security Fees	2	8	2,059	Public Debt Cash Redemp. (Table III-B)	119	281,045	4,226,003
Defense Finance & Accounting Service	75	551	8,030	Social Security Benefits (EFT)	0	31,342	422,673
Minerals Management Svc/Collections	134	521	10,683	Temporary Assistance for Needy Families (HHS)	57	972	16,906
				Unemployment Insurance Benefits	103	1,678	30,469
				Veterans Affairs programs	168	1,627	22,489
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	99	901	36,504
				IRS Tax Refunds Business (EFT)	61	890	14,900
				Thrift Savings Plan Transfer	119	1,355	17,671
				Transportation Security Admin. (DHS)	6	117	2,087
Total Other Deposits	211	1,322	34,278	Unclassified	1,388	17,951	324,520
Change in Balance of Uncollected Funds (closing balance \$48)	96	46	10				
Transfers from Depositories	8,833	188,764	2,497,616	Total, Other Withdrawals	1,672	40,698	764,282
Total Federal Reserve Account	14,683	556,523	8,193,586	Transfers to Depositories	6,176	96,008	1,068,434
Tax and Loan Note Accounts:				Total Federal Reserve Account	14,094	557,195	8,193,732
FTD's Received (Table IV)	8,302	148,635	1,465,293	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	6,176	96,008	1,068,434	Transfers to Federal Reserve Account (Table V)	8,833	188,764	2,497,616
Total Tax and Loan Note Accounts (Table V)	14,479	244,643	2,533,726				
Total Deposits (excluding transfers)	\$ 14,152	\$ 516,394	\$ 7,161,263	Total Withdrawals (excluding transfers)	\$ 7,917	\$ 461,186	\$ 7,125,298
				Net Change in Operating Cash Balance	\$ 6,235	\$ 55,208	\$ 35,964

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.

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	\$ 275,186	\$ 3,586,938
Regular Series.....	\$ -1	\$ 187,403	\$ 3,344,201	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.....	116	958	14,732	United States Savings Securities.....	58	1,031	15,829
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,585	1,987,692	31,118,280
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	9	190	8,462	State and Local Series.....	14	3,803	65,792
Interest Increment.....	1	626	7,533	Other.....	47	1,024	7,798
Government Account Series.....	121,889	1,989,434	31,428,628				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	14	2,636	77,944				
Other.....	46	1,193	8,294				
Total Issues.....	\$ 122,075	\$ 2,239,438	\$ 35,897,309	Total Redemptions.....	\$ 120,705	\$ 2,268,736	\$ 35,344,284
				Net Change in Public Debt Outstanding.....	\$ 1,370	\$ -29,298	\$ 553,026

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).....	\$ 122,075	\$ 2,239,438	\$ 35,897,309
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 (-).....	121,889	1,989,434	31,428,628
Interest Increment on United States Savings Securities (-).....	1	626	7,533
Inflation-Protected Securities Increment.....	116	958	14,308
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 69	\$ 245,578	\$ 4,399,122
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,705	\$ 2,268,736	\$ 35,344,284
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 (-).....	120,585	1,987,692	31,118,280
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 119	\$ 281,045	\$ 4,226,003

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,853,685	\$ 4,853,631	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,632,050	3,630,734	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,485,735	8,484,365	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,087	4,097	4,032	0
Unamortized Discount.....	72,708	73,104	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.....	\$ 8,394,530	\$ 8,392,754	\$ 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.....	\$ 9,206	\$ 109,216	\$ 1,600,214
Individual Income Taxes.....	12	2,150	13,076
Railroad Retirement Taxes.....	27	310	4,656
Excise Taxes.....	142	3,788	68,206
Corporation Income Taxes.....	1,289	84,309	366,421
Federal Unemployment Taxes.....	3	49	7,771
Estate and Gift Taxes & Misc IRS Rcpts.....	4	256	2,497
Change in Balance of Unclassified Taxes.....	-377	586	436
Total.....	\$ 10,305	\$ 200,665	\$ 2,063,276

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	3,903	43,844
Collector Depositories.....	1,747	44,484	495,533
Tax and Loan Accounts.....	8,302	148,635	1,465,293
Inter-agency Transfers.....	182	3,643	58,606

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 391	\$ 11,726	\$ 61,764
Deposits:				
Taxes Received (Table IV).....	5	45	8,252	8,302
Transfers to Depositories.....	0	0	176	176
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	1,593	1,593
Depository Initiated.....	1	14	3,224	3,240
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 51	\$ 422	\$ 15,337	\$ 67,410

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 2,614	\$ 233,563
Business.....	370	2,534	38,314