



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 26, 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.....	\$ 4,976	\$ 4,235	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	66,152	67,410	11,531	31,300
<b>Total Operating Balance.....</b>	<b>\$ 71,128</b>	<b>\$ 71,645</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).....	\$ 30	\$ 300	\$ 5,003	Commodity Credit Corporation programs.....	\$ 43	\$ 1,471	\$ 32,377
Commodity Credit Corporation programs.....	36	766	13,768	Defense Vendor Payments (EFT).....	1,725	21,394	289,368
Customs and Certain Excise Taxes.....	126	2,626	32,381	Education Department programs.....	535	6,425	92,961
Deposits by States:				Energy Department programs.....	131	1,939	27,060
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	112	3,202	48,455
Unemployment.....	14	217	36,292	Fed. Highway Administration programs.....	126	3,014	32,297
Education Department programs.....	93	2,189	28,336	Federal Salaries (EFT).....	466	11,458	149,752
Energy Department programs.....	60	518	7,881	Food and Nutrition Service (misc).....	42	1,827	29,950
Estate and Gift Taxes.....	152	2,010	26,792	Food Stamps.....	41	1,536	21,512
Federal Reserve Earnings.....	0	1,703	29,287	GSA programs.....	66	1,052	15,836
Foreign Deposits, Military Sales.....	49	1,377	12,800	Health and Human Services Grants (misc).....	256	4,443	72,124
FTD's Received (Table IV).....	736	49,123	540,113	Housing and Urban Development programs.....	86	3,656	48,559
Housing and Urban Development programs.....	6	471	7,604	Interest on Treasury Securities.....	2	1,735	146,873
Individual Income and Employment Taxes, Not Withheld.....	1,286	54,958	415,034	Justice Department programs.....	29	1,019	14,655
Interest recd from T&L Depositories.....	1	30	860	Labor Dept. prgms (excl. unemployment).....	76	802	12,915
Justice Department programs.....	37	540	5,309	Medicaid.....	496	11,358	176,365
Postal Service.....	475	7,079	99,962	Medicare.....	486	27,892	373,502
Public Debt Cash Issues (Table III-B).....	778	246,356	4,399,900	NASA programs.....	165	1,284	12,562
Other Deposits:				Postal Service Money Orders and Other.....	213	3,414	50,449
Defense Finance & Accounting Service.....	66	616	8,095	Public Debt Cash Redemp. (Table III-B).....	106	281,150	4,226,109
Federal Housing Admin: Note Sales.....	77	251	1,861	Social Security Benefits (EFT).....	0	31,342	422,673
				Temporary Assistance for Needy Families (HHS).....	29	1,001	16,935
				Unemployment Insurance Benefits.....	119	1,797	30,588
				Veterans Affairs programs.....	105	1,732	22,595
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	953	36,556
				Federal Aviation Administration.....	72	666	7,571
				Federal Transit Admin. ....	62	585	3,693
				Interior.....	98	1,148	12,202
				Thrift Savings Plan Transfer.....	137	1,492	17,809
				Transportation Security Admin. (DHS).....	2	119	2,089
				USDA: Forest Service.....	76	152	2,125
Total Other Deposits.....	143	1,465	34,420	Unclassified.....	785	18,735	325,305
Change in Balance of Uncollected Funds (closing balance \$141).....	-92	-47	-83				
Transfers from Depositories.....	9,678	198,442	2,507,294	Total, Other Withdrawals.....	1,284	41,981	765,566
Total Federal Reserve Account.....	13,606	570,128	8,207,191	Transfers to Depositories.....	6,126	102,135	1,074,560
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,865	570,059	8,206,596
FTD's Received (Table IV).....	2,294	150,929	1,467,587	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	6,126	102,135	1,074,560	Transfers to Federal Reserve Account (Table V).....	9,678	198,442	2,507,294
Total Tax and Loan Note Accounts (Table V).....	8,420	253,063	2,542,146				
Total Deposits (excluding transfers).....	\$ 6,222	\$ 522,616	\$ 7,167,484	Total Withdrawals (excluding transfers).....	\$ 6,738	\$ 467,925	\$ 7,132,036
				Net Change in Operating Cash Balance.....	\$ -517	\$ 54,691	\$ 35,448

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.

Tuesday, September 26, 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	\$ 275,186	\$ 3,586,938
Regular Series	\$ 0	\$ 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	39	997	14,771	United States Savings Securities	60	1,091	15,889
Federal Financing Bank	0	0	0	Government Account Series	121,430	2,109,122	31,239,710
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	7	197	8,469	State and Local Series	0	3,803	65,792
Interest Increment	0	627	7,533	Other	46	1,070	7,844
Government Account Series	125,584	2,115,018	31,554,213				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	728	3,363	78,672				
Other	44	1,237	8,338				
Total Issues	\$ 126,401	\$ 2,365,839	\$ 36,023,711	Total Redemptions	\$ 121,536	\$ 2,390,272	\$ 35,465,819
				Net Change in Public Debt Outstanding	\$ 4,866	\$ -24,433	\$ 557,891

**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)	\$ 126,401	\$ 2,365,839	\$ 36,023,711
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 (-)	125,584	2,115,018	31,554,213
Interest Increment on United States Savings Securities (-)	0	627	7,533
Inflation-Protected Securities Increment	39	997	14,347
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 778	\$ 246,356	\$ 4,399,900
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,536	\$ 2,390,272	\$ 35,465,819
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 (-)	121,430	2,109,122	31,239,710
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 106	\$ 281,150	\$ 4,226,109

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,854,458	\$ 4,853,685	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,636,143	3,632,050	3,630,348	3,331,471
Total Public Debt Outstanding	8,490,601	8,485,735	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,085	4,087	4,032	0
Unamortized Discount	72,577	72,708	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	\$ 8,399,529	\$ 8,394,530	\$ 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	\$ 2,626	\$ 111,842	\$ 1,602,839
Individual Income Taxes	5	2,155	13,080
Railroad Retirement Taxes	22	332	4,678
Excise Taxes	36	3,824	68,242
Corporation Income Taxes	1,301	85,611	367,722
Federal Unemployment Taxes	3	51	7,773
Estate and Gift Taxes & Misc IRS Rcpts.	9	266	2,506
Change in Balance of Unclassified Taxes	-358	228	78
Total	\$ 3,644	\$ 204,309	\$ 2,066,919

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	182	4,085	44,026
Collector Depositories	554	45,038	496,087
Tax and Loan Accounts	2,294	150,929	1,467,587
Inter-agency Transfers	614	4,257	59,220

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 422	\$ 15,337	\$ 67,410
Deposits:				
Taxes Received (Table IV)	4	30	2,260	2,294
Transfers to Depositories	0	0	126	126
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	5,444	5,444
Depository Initiated	1	13	220	234
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 54	\$ 439	\$ 12,059	\$ 66,152

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,615	\$ 233,565
Business	317	2,850	38,631