



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 16, 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.....	\$ 4,908	\$ 4,257	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	37,090	29,846	25,436	31,300
Total Operating Balance.....	\$ 41,998	\$ 34,102	\$ 28,073	\$ 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).....	\$ 9	\$ 205	\$ 3,696	Commodity Credit Corporation programs.....	\$ 18	\$ 354	\$ 29,560
Commodity Credit Corporation programs.....	21	432	9,449	Defense Vendor Payments (EFT).....	1,300	13,542	205,956
Customs and Certain Excise Taxes.....	90	1,126	22,041	Education Department programs.....	253	3,057	67,063
Deposits by States:				Energy Department programs.....	118	1,121	19,515
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	157	2,271	34,637
Unemployment.....	11	219	28,461	Fed. Highway Administration programs.....	99	1,884	21,831
Education Department programs.....	108	1,590	19,764	Federal Salaries (EFT).....	2,512	8,800	106,475
Energy Department programs.....	10	145	5,634	Food and Nutrition Service (misc).....	153	1,651	22,637
Estate and Gift Taxes.....	164	1,116	19,271	Food Stamps.....	67	1,126	16,062
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	19	940	11,778
Foreign Deposits, Military Sales.....	20	822	9,214	Health and Human Services Grants (misc).....	305	3,257	52,665
FTD's Received (Table IV).....	2,576	37,652	389,994	Housing and Urban Development programs.....	89	3,262	35,807
Housing and Urban Development programs.....	22	498	5,327	Interest on Treasury Securities.....	2	2,329	105,076
Individual Income and Employment Taxes, Not Withheld.....	3,055	15,445	310,137	Justice Department programs.....	66	751	10,783
Interest recd from T&L Depositories.....	1	24	651	Labor Dept. prgms (excl. unemployment).....	71	614	9,452
Justice Department programs.....	6	82	2,471	Medicaid.....	826	10,772	127,882
Postal Service.....	322	4,790	72,850	Medicare.....	1,135	22,136	263,893
Public Debt Cash Issues (Table III-B).....	69	227,396	3,190,243	NASA programs.....	50	624	8,594
Other Deposits:				Postal Service Money Orders and Other.....	149	2,272	36,507
Interrtl Security Assistance (DSCA).....	112	112	602	Public Debt Cash Redemp. (Table III-B).....	99	244,342	3,049,147
Thrift Savings Plan Transfer.....	205	2,232	6,380	Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	86	1,230	13,173
				Unemployment Insurance Benefits.....	76	1,292	22,770
				Veterans Affairs programs.....	90	1,090	16,163
				Other Withdrawals:			
				Interior.....	249	703	8,332
				International Monetary Fund.....	-70	-164	-6,992
				IRS Tax Refunds Individual (EFT).....	277	966	143,577
				Thrift Savings Plan Transfer.....	285	874	12,246
				Transportation Security Admin. (DHS).....	2	79	1,484
Total Other Deposits.....	317	2,470	25,525	Unclassified.....	996	17,953	252,115
Change in Balance of Uncollected Funds (closing balance \$117).....	-6	22	-60	Total, Other Withdrawals.....	1,740	37,693	616,487
Transfers from Depositories.....	19,393	158,143	1,800,574	Transfers to Depositories.....	16,055	58,584	725,568
Total Federal Reserve Account.....	26,187	453,710	5,939,074	Total Federal Reserve Account.....	25,536	451,439	5,938,548
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,582	111,214	1,080,797	Transfers to Federal Reserve Account (Table V).....	19,393	158,143	1,800,574
Transfers from Federal Reserve Account (Table V).....	16,055	58,584	725,568				
Total Tax and Loan Note Accounts (Table V).....	26,637	169,797	1,806,365				
Total Deposits (excluding transfers).....	\$ 17,376	\$ 406,780	\$ 5,219,297	Total Withdrawals (excluding transfers).....	\$ 9,481	\$ 392,855	\$ 5,212,979
				Net Change in Operating Cash Balance.....	\$ 7,896	\$ 13,925	\$ 6,318

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.

Friday, June 16, 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	\$ 237,352	\$ 2,584,271
Regular Series	\$ 1	\$ 185,557	\$ 2,400,651	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	2	6	12,384
Notes	0	7,998	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	105	1,638	9,402	United States Savings Securities	56	799	11,137
Federal Financing Bank	0	0	0	Government Account Series	121,222	1,486,251	22,168,019
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	16	181	7,652	State and Local Series	0	5,583	46,514
Interest Increment	0	628	5,519	Other	41	603	3,719
Government Account Series	123,203	1,481,027	22,386,420				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	13	4,441	59,262				
Other	40	694	4,073				
Total Issues	\$ 123,377	\$ 1,713,164	\$ 25,623,803	Total Redemptions	\$ 121,321	\$ 1,730,593	\$ 25,217,166
				Net Change in Public Debt Outstanding	\$ 2,056	\$ -17,430	\$ 406,637

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)	\$ 123,377	\$ 1,713,164	\$ 25,623,803
Premium on New Issues	0	92	98
Discount on New Issues:			
Bills (-)	0	2,566	30,582
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,203	1,481,027	22,386,420
Interest Increment on United States Savings Securities (-)	0	628	5,519
Inflation-Protected Securities Increment	105	1,638	9,135
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 69	\$ 227,396	\$ 3,190,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,321	\$ 1,730,593	\$ 25,217,166
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 (-)	121,222	1,486,251	22,168,019
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 99	\$ 244,342	\$ 3,049,147

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,797,775	\$ 4,797,670	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,541,572	3,539,620	3,549,260	3,331,471
Total Public Debt Outstanding	8,339,347	8,337,291	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,103	4,083	4,076	0
Unamortized Discount	74,942	75,068	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,245,869	\$ 8,243,708	\$ 8,263,809	\$ 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	\$ 11,795	\$ 82,540	\$ 1,178,292
Individual Income Taxes	46	1,378	10,520
Railroad Retirement Taxes	62	228	3,385
Excise Taxes	19	3,455	49,273
Corporation Income Taxes	757	63,113	261,800
Federal Unemployment Taxes	3	48	6,540
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	2,062
Change in Balance of Unclassified Taxes	1,019	1,846	1,755
Total	\$ 13,703	\$ 152,644	\$ 1,513,627
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	1,820	30,461
Collector Depositories	2,477	35,832	359,532
Tax and Loan Accounts	10,582	111,214	1,080,797
Inter-agency Transfers	545	3,779	42,837

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 173	\$ 9,656	\$ 29,846
Deposits:				
Taxes Received (Table IV)	16	112	10,455	10,582
Transfers to Depositories	0	0	55	55
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	13,514	13,514
Depository Initiated	3	35	1,841	1,879
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 250	\$ 4,811	\$ 37,090

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 866	\$ 2,462	\$ 222,632
Business	6	821	29,996