



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 29, 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.....	\$ 5,111	\$ 4,879	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	44,563	48,604	25,436	31,300
Total Operating Balance.....	\$ 49,673	\$ 53,483	\$ 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).....	\$ 51	\$ 416	\$ 3,907	Commodity Credit Corporation programs.....	\$ 14	\$ 599	\$ 29,806
Commodity Credit Corporation programs.....	36	693	9,710	Defense Vendor Payments (EFT).....	1,143	25,379	217,793
Customs and Certain Excise Taxes.....	151	2,590	23,505	Education Department programs.....	212	6,388	70,394
Deposits by States:				Energy Department programs.....	160	2,010	20,404
Supplemental Security Income.....	484	848	3,343	Federal Employees Insurance Payments.....	179	4,061	36,427
Unemployment.....	14	323	28,565	Fed. Highway Administration programs.....	107	2,955	22,902
Education Department programs.....	111	2,760	20,935	Federal Salaries (EFT).....	190	12,019	109,694
Energy Department programs.....	12	444	5,932	Food and Nutrition Service (misc).....	95	2,598	23,585
Estate and Gift Taxes.....	129	2,171	20,326	Food Stamps.....	28	1,622	16,559
Federal Reserve Earnings.....	0	2,279	22,085	GSA programs.....	95	1,405	12,243
Foreign Deposits, Military Sales.....	11	1,088	9,480	Health and Human Services Grants (misc).....	449	5,866	55,274
FTD's Received (Table IV).....	1,470	53,273	405,614	Housing and Urban Development programs.....	127	4,140	36,686
Housing and Urban Development programs.....	143	922	5,751	Interest on Treasury Securities.....	2	2,354	105,101
Individual Income and Employment Taxes, Not Withheld.....	256	52,902	347,593	Justice Department programs.....	62	1,224	11,256
Interest recd from T&L Depositories.....	15	70	696	Labor Dept. prgms (excl. unemployment).....	60	1,104	9,941
Justice Department programs.....	113	294	2,682	Medicaid.....	716	16,218	133,329
Postal Service.....	324	7,919	75,979	Medicare.....	1,267	33,506	275,263
Public Debt Cash Issues (Table III-B).....	61,933	350,531	3,313,378	NASA programs.....	88	1,099	9,069
Other Deposits:				Postal Service Money Orders and Other.....	115	3,813	38,048
Air Transport Security Fees.....	22	36	1,509	Public Debt Cash Redemp. (Table III-B).....	65,987	382,633	3,187,437
Pension Benefit Guaranty Corp.....	346	346	2,749	Social Security Benefits (EFT).....	0	36,210	318,828
				Temporary Assistance for Needy Families (HHS).....	25	1,542	13,485
				Unemployment Insurance Benefits.....	87	2,270	23,748
				Veterans Affairs programs.....	50	1,832	16,905
				Other Withdrawals:			
				Federal Aviation Administration.....	51	627	5,497
				Transportation Security Admin. (DHS).....	5	215	1,620
Total Other Deposits.....	368	3,520	26,574	Unclassified.....	783	25,250	259,413
Change in Balance of Uncollected Funds (closing balance \$105).....	-12	35	-47	Total, Other Withdrawals.....	840	50,925	629,720
Transfers from Depositories.....	13,047	256,837	1,899,268	Transfers to Depositories.....	6,325	133,666	800,651
Total Federal Reserve Account.....	78,654	739,913	6,225,277	Total Federal Reserve Account.....	78,422	737,439	6,224,547
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,680	142,297	1,111,880	Transfers to Federal Reserve Account (Table V).....	13,047	256,837	1,899,268
Transfers from Federal Reserve Account (Table V).....	6,325	133,666	800,651	Total Withdrawals (excluding transfers).....	\$ 72,096	\$ 603,773	\$ 5,423,897
Total Tax and Loan Note Accounts (Table V).....	9,005	275,963	1,912,531	Net Change in Operating Cash Balance.....	\$ -3,810	\$ 21,600	\$ 13,993
Total Deposits (excluding transfers).....	\$ 68,287	\$ 625,373	\$ 5,437,890				

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.

Thursday, June 29, 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.....	\$ 65,837	\$ 374,511	\$ 2,721,430
Regular Series.....	\$ 61,842	\$ 305,777	\$ 2,520,871	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	0	9	12,387
Notes.....	0	7,997	520,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	3,001	10,765	United States Savings Securities.....	52	1,307	11,644
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,358	2,590,504	23,272,272
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	263	7,735	State and Local Series.....	0	5,724	46,656
Interest Increment.....	0	630	5,521	Other.....	98	1,082	4,198
Government Account Series.....	125,635	2,598,008	23,503,402				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	845	8,526	63,348				
Other.....	107	1,165	4,544				
Total Issues.....	\$ 188,544	\$ 2,956,369	\$ 26,867,008	Total Redemptions.....	\$ 194,345	\$ 2,973,137	\$ 26,459,709
				Net Change in Public Debt Outstanding.....	\$ -5,800	\$ -16,768	\$ 407,299

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).....	\$ 188,544	\$ 2,956,369	\$ 26,867,008
Premium on New Issues.....	0	92	98
Discount on New Issues:			
Bills (-).....	871	4,290	32,306
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,635	2,598,008	23,503,402
Interest Increment on United States Savings Securities (-).....	0	630	5,521
Inflation-Protected Securities Increment.....	105	3,001	10,498
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 61,933	\$ 350,531	\$ 3,313,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 194,345	\$ 2,973,137	\$ 26,459,709
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 (-).....	128,358	2,590,504	23,272,272
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 65,987	\$ 382,633	\$ 3,187,437

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,785,882	\$ 4,788,848	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,554,127	3,556,961	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,340,009	8,345,809	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,074	4,086	4,076	0
Unamortized Discount.....	75,046	74,303	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.....	\$8,246,457	\$8,252,987	\$ 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.....	\$ 2,178	\$ 127,393	\$ 1,223,145
Individual Income Taxes.....	5	1,493	10,636
Railroad Retirement Taxes.....	13	350	3,506
Excise Taxes.....	2,077	6,459	52,277
Corporation Income Taxes.....	38	64,666	263,353
Federal Unemployment Taxes.....	3	81	6,573
Estate and Gift Taxes & Misc IRS Rcpts.....	4	59	2,084
Change in Balance of Unclassified Taxes.....	43	-20	-111
Total.....	\$ 4,361	\$ 200,481	\$ 1,561,463
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	659	3,437	32,078
Collector Depositories.....	812	49,836	373,536
Tax and Loan Accounts.....	2,680	142,297	1,111,880
Inter-agency Transfers.....	211	4,911	43,969

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 169	\$ 12,417	\$ 48,604
Deposits:				
Taxes Received (Table IV).....	4	34	2,642	2,680
Transfers to Depositories.....	0	0	325	325
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	6,243	6,243
Depository Initiated.....	1	7	796	804
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 23	\$ 195	\$ 8,345	\$ 44,563

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 3,518	\$ 223,688
Business.....	23	1,820	30,995