



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 7, 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	\$ 5,051	\$ 4,950	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	4,635	1,583	33,152	31,300
Total Operating Balance	\$ 9,686	\$ 6,533	\$ 37,697	\$ 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	\$ 120	\$ 4,423	Commodity Credit Corporation programs	\$ 29	\$ 106	\$ 30,431
Commodity Credit Corporation programs	33	302	11,007	Defense Vendor Payments (EFT)	1,124	4,854	246,121
Customs and Certain Excise Taxes	109	589	27,132	Education Department programs	378	1,140	78,027
Deposits by States:				Energy Department programs	72	483	23,177
Supplemental Security Income	0	9	3,909	Federal Employees Insurance Payments	94	628	41,396
Unemployment	483	3,736	34,483	Fed. Highway Administration programs	109	576	26,347
Education Department programs	120	529	23,878	Federal Salaries (EFT)	151	1,962	126,996
Energy Department programs	9	129	6,717	Food and Nutrition Service (misc)	223	489	26,532
Estate and Gift Taxes	62	422	22,815	Food Stamps	181	400	18,661
Federal Reserve Earnings	0	682	25,035	GSA programs	34	476	13,902
Foreign Deposits, Military Sales	4	619	11,134	Health and Human Services Grants (misc)	198	1,110	62,483
FTD's Received (Table IV)	1,589	9,933	458,508	Housing and Urban Development programs	103	2,500	43,255
Housing and Urban Development programs	53	176	6,673	Interest on Treasury Securities	2	540	116,818
Individual Income and Employment Taxes, Not Withheld	169	1,165	354,969	Justice Department programs	68	372	12,683
Interest recd from T&L Depositories	0	13	807	Labor Dept. prgms (excl. unemployment)	51	285	11,273
Justice Department programs	12	42	4,245	Medicaid	663	3,375	151,984
Postal Service	433	2,053	86,157	Medicare	814	15,993	324,293
Public Debt Cash Issues (Table III-B)	55	76,944	3,756,676	NASA programs	44	225	10,299
Other Deposits:				Postal Service Money Orders and Other	241	911	43,540
Corps of Engineers	69	78	1,787	Public Debt Cash Redemp. (Table III-B)	134	69,304	3,597,413
				Social Security Benefits (EFT)	0	21,310	376,427
				Temporary Assistance for Needy Families (HHS)	44	252	14,996
				Unemployment Insurance Benefits	127	547	26,861
				Veterans Affairs programs	120	509	19,313
				Other Withdrawals:			
				Interior	57	277	10,077
				International Monetary Fund	-917	-781	-6,699
				IRS Tax Refunds Business (EFT)	446	461	13,422
				Transportation Security Admin. (DHS)	7	23	1,821
Total Other Deposits	69	71	30,408	Unclassified	2,374	7,612	290,176
Change in Balance of Uncollected Funds (closing balance \$54)	99	-28	4	Total, Other Withdrawals	1,967	23,846	698,981
Transfers from Depositories	6,903	61,848	2,188,232	Transfers to Depositories	3,140	6,652	914,334
Total Federal Reserve Account	10,213	159,353	7,057,213	Total Federal Reserve Account	10,112	158,847	7,056,543
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,815	26,679	1,247,234	Transfers to Federal Reserve Account (Table V)	6,903	61,848	2,188,232
Transfers from Federal Reserve Account (Table V)	3,140	6,652	914,334	Total Withdrawals (excluding transfers)	\$ 6,972	\$ 152,195	\$ 6,142,209
Total Tax and Loan Note Accounts (Table V)	9,955	33,331	2,161,567	Net Change in Operating Cash Balance	\$ 3,153	\$ -28,011	\$ -25,994
Total Deposits (excluding transfers)	\$ 10,125	\$ 124,184	\$ 6,116,215				

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.

Monday, August 7, 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	\$ 65,113	\$ 3,028,554
Regular Series	\$ -3	\$ 77,111	\$ 2,855,978	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable:			
Inflation-Protected Securities Increment	76	226	13,172	United States Savings Securities	94	539	13,602
Federal Financing Bank	0	0	0	Government Account Series	120,376	637,815	26,881,973
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	11	81	8,092	State and Local Series	0	3,378	59,639
Interest Increment	0	669	6,901	Other	40	273	5,698
Government Account Series	122,989	635,056	27,181,780				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	8	454	68,857				
Other	39	274	6,018				
Total Issues	\$ 123,119	\$ 713,869	\$ 30,997,774	Total Redemptions	\$ 120,511	\$ 707,118	\$ 30,479,386
				Net Change in Public Debt Outstanding	\$ 2,609	\$ 6,750	\$ 518,388

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)	\$ 123,119	\$ 713,869	\$ 30,997,774
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	975	36,845
Bonds and Notes (-)	0	0	2,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,989	635,056	27,181,780
Interest Increment on United States Savings Securities (-)	0	669	6,901
Inflation-Protected Securities Increment	76	226	12,748
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 55	\$ 76,944	\$ 3,756,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,511	\$ 707,118	\$ 30,479,386
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 (-)	120,376	637,815	26,881,973
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 134	\$ 69,304	\$ 3,597,413

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,339	\$ 4,829,246	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,621,758	3,619,243	3,624,614	3,331,471
Total Public Debt Outstanding	8,451,097	8,448,488	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	2,776	513	4,082	0
Unamortized Discount	73,676	74,069	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,360,231	\$ 8,359,492	\$ 8,352,614	\$ 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	\$ 8,324	\$ 37,649	\$ 1,399,099
Individual Income Taxes	5	26	10,801
Railroad Retirement Taxes	34	73	4,038
Excise Taxes	30	159	58,606
Corporation Income Taxes	32	337	274,774
Federal Unemployment Taxes	12	71	7,654
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	2,188
Change in Balance of Unclassified Taxes	-14	249	211
Total	\$ 8,425	\$ 38,577	\$ 1,757,371
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	213	901	36,623
Collector Depositories	1,375	9,033	421,885
Tax and Loan Accounts	6,815	26,679	1,247,234
Inter-agency Transfers	21	1,965	51,629

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 84	\$ 979	\$ 1,583
Deposits:				
Taxes Received (Table IV)	6	42	6,767	6,815
Transfers to Depositories	0	0	439	440
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,700
Withdrawals:				
Treasury Initiated	0	0	3,367	3,367
Depository Initiated	1	6	3,029	3,036
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 25	\$ 120	\$ 1,789	\$ 4,635

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 726	\$ 228,764
Business	454	689	33,740