



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 9, 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.....	\$ 2,907	\$ 5,004	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	430	1,264	33,152	31,300
Total Operating Balance.....	\$ 3,337	\$ 6,268	\$ 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).....	\$ 12	\$ 153	\$ 4,455	Commodity Credit Corporation programs.....	\$ 41	\$ 161	\$ 30,487
Commodity Credit Corporation programs.....	38	379	11,084	Defense Vendor Payments (EFT).....	790	6,985	248,252
Customs and Certain Excise Taxes.....	93	797	27,340	Education Department programs.....	204	1,509	78,395
Deposits by States:				Energy Department programs.....	56	609	23,304
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	265	1,074	41,841
Unemployment.....	245	4,557	35,305	Fed. Highway Administration programs.....	201	997	26,767
Education Department programs.....	99	717	24,067	Federal Salaries (EFT).....	154	2,287	127,321
Energy Department programs.....	8	152	6,741	Food and Nutrition Service (misc).....	105	690	26,733
Estate and Gift Taxes.....	185	701	23,094	Food Stamps.....	99	597	18,858
Federal Reserve Earnings.....	845	1,527	25,880	GSA programs.....	34	618	14,043
Foreign Deposits, Military Sales.....	6	628	11,143	Health and Human Services Grants (misc).....	259	1,626	62,999
FTD's Received (Table IV).....	3,033	13,600	462,175	Housing and Urban Development programs.....	94	2,682	43,438
Housing and Urban Development programs.....	32	209	6,706	Interest on Treasury Securities.....	4	548	116,825
Individual Income and Employment Taxes, Not Withheld.....	288	1,746	355,551	Justice Department programs.....	53	472	12,783
Interest recd from T&L Depositories.....	0	13	808	Labor Dept. prgms (excl. unemployment).....	53	364	11,352
Justice Department programs.....	9	64	4,267	Medicaid.....	748	5,027	153,636
Postal Service.....	369	2,947	87,050	Medicare.....	1,344	18,472	326,772
Public Debt Cash Issues (Table III-B).....	270	77,288	3,757,019	NASA programs.....	36	324	10,397
Other Deposits:				Postal Service Money Orders and Other.....	171	1,288	43,917
Total Other Deposits.....	0	210	30,547	Public Debt Cash Redemp. (Table III-B).....	282	69,712	3,597,822
Change in Balance of Uncollected Funds (closing balance \$111).....	-26	-86	-53	Social Security Benefits (EFT).....	4,968	26,278	381,395
Transfers from Depositories.....	3,958	70,934	2,197,318	Temporary Assistance for Needy Families (HHS).....	96	408	15,152
Total Federal Reserve Account.....	9,466	176,548	7,074,408	Unemployment Insurance Benefits.....	117	780	27,094
Tax and Loan Note Accounts:				Veterans Affairs programs.....	74	667	19,471
FTD's Received (Table IV).....	3,067	30,764	1,251,318	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	58	7,449	915,131	Federal Transit Admin.	67	288	2,823
Total Tax and Loan Note Accounts (Table V).....	3,125	38,212	2,166,449	Interior.....	95	385	10,185
Total Deposits (excluding transfers).....	\$ 8,574	\$ 136,377	\$ 6,128,408	Small Business Administration.....	73	75	571
				Transportation Security Admin. (DHS).....	10	53	1,850
				Unclassified.....	1,014	10,009	292,573
				Total, Other Withdrawals.....	1,259	26,563	701,699
				Transfers to Depositories.....	58	7,449	915,131
				Total Federal Reserve Account.....	11,563	178,187	7,075,882
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,958	70,934	2,197,318
				Total Withdrawals (excluding transfers).....	\$ 11,505	\$ 170,738	\$ 6,160,752
				Net Change in Operating Cash Balance.....	\$ -2,931	\$ -34,360	\$ -32,343

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.

Wednesday, August 9, 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.....	\$ 0	\$ 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.....	26	276	13,222	United States Savings Securities.....	78	705	13,768
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,695	886,950	27,131,109
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	97	8,107	State and Local Series.....	165	3,543	59,804
Interest Increment.....	0	669	6,901	Other.....	39	350	5,775
Government Account Series.....	120,727	881,271	27,427,995	Total Redemptions.....	\$ 127,977	\$ 956,662	\$ 30,728,930
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ -6,954	\$ 3,816	\$ 515,453
Foreign Series.....	0	0	800				
State and Local Series.....	224	706	69,109				
Other.....	38	350	6,094				
Total Issues.....	\$ 121,023	\$ 960,478	\$ 31,244,384				

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).....	\$ 121,023	\$ 960,478	\$ 31,244,384
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 (-).....	120,727	881,271	27,427,995
Interest Increment on United States Savings Securities (-).....	0	669	6,901
Inflation-Protected Securities Increment.....	26	276	12,799
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 270	\$ 77,288	\$ 3,757,019
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,977	\$ 956,662	\$ 30,728,930
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 (-).....	127,695	886,950	27,131,109
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 282	\$ 69,712	\$ 3,597,822

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,829,437	\$ 4,829,274	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,618,725	3,625,843	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,448,163	8,455,117	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	0	515	4,082	0
Unamortized Discount.....	73,408	73,544	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.....	\$ 8,360,341	\$ 8,366,644	\$ 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.....	\$ 5,788	\$ 45,065	\$ 1,406,515
Individual Income Taxes.....	4	36	10,811
Railroad Retirement Taxes.....	2	76	4,040
Excise Taxes.....	105	329	58,777
Corporation Income Taxes.....	284	668	275,104
Federal Unemployment Taxes.....	7	90	7,672
Estate and Gift Taxes & Misc IRS Rcpts.....	6	21	2,197
Change in Balance of Unclassified Taxes.....	-53	105	67
Total.....	\$ 6,144	\$ 46,390	\$ 1,765,184

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	215	1,245	36,967
Collector Depositories.....	2,818	12,355	425,207
Tax and Loan Accounts.....	3,067	30,764	1,251,318
Inter-agency Transfers.....	44	2,026	51,691

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 147	\$ 588	\$ 1,264
Deposits:				
Taxes Received (Table IV).....	7	69	2,991	3,067
Transfers to Depositories.....	0	0	58	58
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	28	147	2,153	2,328
Depository Initiated.....	1	7	1,122	1,130
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	500
Closing Balance Today.....	\$ 6	\$ 62	\$ 362	\$ 430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 21	\$ 751	\$ 228,789
Business.....	7	898	33,949