



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 10, 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.....	\$ 4,694	\$ 2,907	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,762	430	33,152	31,300
Total Operating Balance.....	\$ 8,456	\$ 3,337	\$ 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).....	\$ 16	\$ 169	\$ 4,471	Commodity Credit Corporation programs.....	\$ 20	\$ 181	\$ 30,507
Commodity Credit Corporation programs.....	34	413	11,118	Defense Vendor Payments (EFT).....	1,438	8,423	249,690
Customs and Certain Excise Taxes.....	83	880	27,423	Education Department programs.....	1,111	2,620	79,506
Deposits by States:				Energy Department programs.....	134	743	23,438
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	535	1,608	42,376
Unemployment.....	227	4,784	35,532	Fed. Highway Administration programs.....	68	1,065	26,835
Education Department programs.....	129	846	24,195	Federal Salaries (EFT).....	193	2,480	127,514
Energy Department programs.....	8	161	6,749	Food and Nutrition Service (misc).....	94	784	26,827
Estate and Gift Taxes.....	92	794	23,186	Food Stamps.....	91	689	18,949
Federal Reserve Earnings.....	0	1,527	25,880	GSA programs.....	72	689	14,115
Foreign Deposits, Military Sales.....	23	651	11,167	Health and Human Services Grants (misc).....	347	1,973	63,346
FTD's Received (Table IV).....	584	14,184	462,759	Housing and Urban Development programs.....	87	2,769	43,524
Housing and Urban Development programs.....	18	227	6,724	Interest on Treasury Securities.....	2	550	116,828
Individual Income and Employment Taxes, Not Withheld.....	163	1,910	355,715	Justice Department programs.....	52	524	12,834
Interest recd from T&L Depositories.....	1	14	809	Labor Dept. prgms (excl. unemployment).....	53	417	11,405
Justice Department programs.....	11	75	4,278	Medicaid.....	1,323	6,350	154,959
Postal Service.....	325	3,272	87,375	Medicare.....	1,060	19,532	327,832
Public Debt Cash Issues (Table III-B).....	74,692	151,980	3,831,711	NASA programs.....	109	433	10,506
Other Deposits:				Postal Service Money Orders and Other.....	158	1,446	44,075
Federal Housing Admin: Note Sales.....	60	136	1,610	Public Debt Cash Redemp. (Table III-B).....	64,457	134,169	3,662,279
				Social Security Benefits (EFT).....	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS).....	5	413	15,157
				Unemployment Insurance Benefits.....	93	873	27,187
				Veterans Affairs programs.....	79	745	19,550
				Other Withdrawals:			
				Agency for Internat'l Development.....	140	306	7,946
				Centers for Disease Control.....	59	122	308
				Thrift Savings Plan Transfer.....	108	474	15,143
				Transportation Security Admin. (DHS).....	2	55	1,853
Total Other Deposits.....	60	270	30,607	Unclassified.....	1,123	11,133	293,696
Change in Balance of Uncollected Funds (closing balance \$78).....	33	-53	-20	Total, Other Withdrawals.....	1,432	27,995	703,131
Transfers from Depositories.....	696	71,630	2,198,014	Transfers to Depositories.....	2,398	9,847	917,528
Total Federal Reserve Account.....	77,197	253,744	7,151,605	Total Federal Reserve Account.....	75,409	253,596	7,151,291
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,630	32,394	1,252,948	Transfers to Federal Reserve Account (Table V).....	696	71,630	2,198,014
Transfers from Federal Reserve Account (Table V).....	2,398	9,847	917,528				
Total Tax and Loan Note Accounts (Table V).....	4,028	42,240	2,170,477				
Total Deposits (excluding transfers).....	\$ 78,130	\$ 214,508	\$ 6,206,539	Total Withdrawals (excluding transfers).....	\$ 73,011	\$ 243,749	\$ 6,233,763
				Net Change in Operating Cash Balance.....	\$ 5,119	\$ -29,241	\$ -27,224

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/son>. For more information regarding this system, please call 202-482-1986.

Thursday, August 10, 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.....	\$ 64,267	\$ 129,380	\$ 3,092,821
Regular Series.....	\$ 74,898	\$ 152,009	\$ 2,930,876	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.....	25	301	13,247	United States Savings Securities.....	69	775	13,837
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,518	1,009,468	27,253,627
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	108	8,119	State and Local Series.....	14	3,557	59,818
Interest Increment.....	0	669	6,902	Other.....	107	457	5,882
Government Account Series.....	124,053	1,005,324	27,552,048				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	667	1,373	69,776				
Other.....	116	466	6,210				
Total Issues.....	\$ 199,771	\$ 1,160,249	\$ 31,444,154	Total Redemptions.....	\$ 186,975	\$ 1,143,637	\$ 30,915,906
				Net Change in Public Debt Outstanding.....	\$ 12,796	\$ 16,612	\$ 528,249

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).....	\$ 199,771	\$ 1,160,249	\$ 31,444,154
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	1,001	1,975	37,845
Bonds and Notes (-).....	0	0	2,922
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,053	1,005,324	27,552,048
Interest Increment on United States Savings Securities (-).....	0	669	6,902
Inflation-Protected Securities Increment.....	25	301	12,823
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 74,692	\$ 151,980	\$ 3,831,711
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 186,975	\$ 1,143,637	\$ 30,915,906
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 (-).....	122,518	1,009,468	27,253,627
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 64,457	\$ 134,169	\$ 3,662,279

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,840,790	\$ 4,829,437	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,620,168	3,618,725	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,460,958	8,448,163	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	2,160	0	4,082	0
Unamortized Discount.....	74,276	73,408	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.....	\$ 8,370,109	\$ 8,360,341	\$ 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.....	\$ 1,621	\$ 46,686	\$ 1,408,136
Individual Income Taxes.....	5	41	10,816
Railroad Retirement Taxes.....	4	80	4,044
Excise Taxes.....	465	794	59,241
Corporation Income Taxes.....	56	723	275,160
Federal Unemployment Taxes.....	3	93	7,676
Estate and Gift Taxes & Misc IRS Rcpts.....	2	23	2,198
Change in Balance of Unclassified Taxes.....	69	175	137
Total.....	\$ 2,225	\$ 48,615	\$ 1,767,409

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	62	1,307	37,030
Collector Depositories.....	522	12,877	425,730
Tax and Loan Accounts.....	1,630	32,394	1,252,948
Inter-agency Transfers.....	11	2,037	51,701

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 62	\$ 362	\$ 430
Deposits:				
Taxes Received (Table IV).....	3	25	1,602	1,630
Transfers to Depositories.....	0	0	198	198
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,200
Withdrawals:				
Treasury Initiated.....	0	0	307	307
Depository Initiated.....	0	3	385	389
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 84	\$ 1,469	\$ 3,762

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 756	\$ 228,794
Business.....	75	973	34,025