



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 11, 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.....	\$ 5,498	\$ 4,694	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	706	3,762	33,152	31,300
Total Operating Balance.....	\$ 6,204	\$ 8,456	\$ 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).....	\$ 10	\$ 179	\$ 4,481	Commodity Credit Corporation programs.....	\$ 17	\$ 198	\$ 30,524
Commodity Credit Corporation programs.....	36	449	11,154	Defense Vendor Payments (EFT).....	1,362	9,785	251,052
Customs and Certain Excise Taxes.....	99	979	27,522	Education Department programs.....	375	2,995	79,882
Deposits by States:				Energy Department programs.....	108	851	23,546
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	215	1,824	42,592
Unemployment.....	142	4,926	35,674	Fed. Highway Administration programs.....	136	1,201	26,971
Education Department programs.....	72	918	24,267	Federal Salaries (EFT).....	2,462	4,942	129,976
Energy Department programs.....	7	168	6,756	Food and Nutrition Service (misc).....	92	876	26,919
Estate and Gift Taxes.....	93	887	23,279	Food Stamps.....	86	774	19,035
Federal Reserve Earnings.....	0	1,527	25,880	GSA programs.....	19	709	14,134
Foreign Deposits, Military Sales.....	9	661	11,176	Health and Human Services Grants (misc).....	348	2,321	63,694
FTD's Received (Table IV).....	1,316	15,500	464,075	Housing and Urban Development programs.....	81	2,850	43,605
Housing and Urban Development programs.....	27	254	6,751	Interest on Treasury Securities.....	3	553	116,830
Individual Income and Employment Taxes, Not Withheld.....	177	2,087	355,892	Justice Department programs.....	80	604	12,914
Interest recd from T&L Depositories.....	0	14	809	Labor Dept. prgms (excl. unemployment).....	67	484	11,472
Justice Department programs.....	4	79	4,282	Medicaid.....	859	7,209	155,818
Postal Service.....	331	3,603	87,706	Medicare.....	1,161	20,694	328,994
Public Debt Cash Issues (Table III-B).....	212	152,192	3,831,924	NASA programs.....	46	478	10,552
Other Deposits:				Postal Service Money Orders and Other.....	151	1,597	44,226
Securities and Exchange Commission.....	53	53	927	Public Debt Cash Redemp. (Table III-B).....	171	134,340	3,662,450
				Social Security Benefits (EFT).....	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS).....	57	470	15,214
				Unemployment Insurance Benefits.....	77	950	27,264
				Veterans Affairs programs.....	99	845	19,649
				Other Withdrawals:			
				Interior.....	58	490	10,290
				IRS Tax Refunds Individual (EFT).....	163	343	145,189
				Transportation Security Admin. (DHS).....	6	61	1,859
				U.S. District Courts (net).....	-350	-353	-921
Total Other Deposits.....	53	323	30,660	Unclassified.....	960	12,093	294,657
Change in Balance of Uncollected Funds (closing balance \$125).....	-47	-100	-68	Total, Other Withdrawals.....	838	28,834	703,969
Transfers from Depositories.....	7,273	78,903	2,205,287	Transfers to Depositories.....	102	9,948	917,630
Total Federal Reserve Account.....	9,815	263,560	7,161,420	Total Federal Reserve Account.....	9,012	262,607	7,160,303
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,115	36,509	1,257,063	Transfers to Federal Reserve Account (Table V).....	7,273	78,903	2,205,287
Transfers from Federal Reserve Account (Table V).....	102	9,948	917,630	Total Withdrawals (excluding transfers).....	\$ 8,910	\$ 252,659	\$ 6,242,673
Total Tax and Loan Note Accounts (Table V).....	4,217	46,457	2,174,694	Net Change in Operating Cash Balance.....	\$ -2,252	\$ -31,493	\$ -29,476
Total Deposits (excluding transfers).....	\$ 6,658	\$ 221,166	\$ 6,213,197				

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, August 11, 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	\$ 129,380	\$ 3,092,821
Regular Series.....	\$ 0	\$ 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	326	13,272	United States Savings Securities.....	65	840	13,902
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,209	1,130,677	27,374,836
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	14	122	8,133	State and Local Series.....	58	3,615	59,876
Interest Increment.....	0	669	6,902	Other.....	48	505	5,930
Government Account Series.....	120,243	1,125,566	27,672,291				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	152	1,525	69,928				
Other.....	46	512	6,256				
Total Issues.....	\$ 120,480	\$ 1,280,729	\$ 31,564,634	Total Redemptions.....	\$ 121,380	\$ 1,265,017	\$ 31,037,286
				Net Change in Public Debt Outstanding.....	\$ -900	\$ 15,712	\$ 527,349

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).....	\$ 120,480	\$ 1,280,729	\$ 31,564,634
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	1,975	37,845
Bonds and Notes (-).....	0	0	2,922
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,243	1,125,566	27,672,291
Interest Increment on United States Savings Securities (-).....	0	669	6,902
Inflation-Protected Securities Increment.....	25	326	12,848
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 212	\$ 152,192	\$ 3,831,924
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,380	\$ 1,265,017	\$ 31,037,286
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 (-).....	121,209	1,130,677	27,374,836
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 171	\$ 134,340	\$ 3,662,450

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,840,880	\$ 4,840,790	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,619,178	3,620,168	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,460,058	8,460,958	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	0	2,160	4,082	0
Unamortized Discount.....	74,142	74,276	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.....	\$ 8,371,503	\$ 8,370,109	\$ 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.....	\$ 5,523	\$ 52,208	\$ 1,413,659
Individual Income Taxes.....	5	45	10,821
Railroad Retirement Taxes.....	32	112	4,077
Excise Taxes.....	105	899	59,347
Corporation Income Taxes.....	71	794	275,231
Federal Unemployment Taxes.....	4	97	7,680
Estate and Gift Taxes & Misc IRS Rcpts.....	1	24	2,200
Change in Balance of Unclassified Taxes.....	5	180	142
Total.....	\$ 5,746	\$ 54,361	\$ 1,773,155
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	106	1,413	37,135
Collector Depositories.....	1,210	14,087	426,940
Tax and Loan Accounts.....	4,115	36,509	1,257,063
Inter-agency Transfers.....	315	2,352	52,016

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 84	\$ 1,469	\$ 3,762
Deposits:				
Taxes Received (Table IV).....	5	47	4,063	4,115
Transfers to Depositories.....	0	0	101	102
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,351	4,351
Depository Initiated.....	1	8	713	722
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,200
Closing Balance Today.....	\$ 13	\$ 124	\$ 569	\$ 706

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 652	\$ 1,408	\$ 229,446
Business.....	42	1,015	34,066