



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 14, 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	\$ 4,512	\$ 5,498	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	5,820	706	33,152	31,300
Total Operating Balance	\$ 10,331	\$ 6,204	\$ 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)	\$ 15	\$ 193	\$ 4,496	Commodity Credit Corporation programs	\$ 29	\$ 227	\$ 30,552
Commodity Credit Corporation programs	35	484	11,189	Defense Vendor Payments (EFT)	969	10,754	252,021
Customs and Certain Excise Taxes	164	1,143	27,687	Education Department programs	563	3,558	80,444
Deposits by States:				Energy Department programs	79	930	23,624
Supplemental Security Income	0	12	3,912	Federal Employees Insurance Payments	104	1,928	42,696
Unemployment	47	4,973	35,720	Fed. Highway Administration programs	96	1,297	27,067
Education Department programs	131	1,050	24,399	Federal Salaries (EFT)	1,146	6,088	131,122
Energy Department programs	26	194	6,782	Food and Nutrition Service (misc)	193	1,068	27,112
Estate and Gift Taxes	75	962	23,354	Food Stamps	195	969	19,230
Federal Reserve Earnings	0	1,527	25,880	GSA programs	22	731	14,156
Foreign Deposits, Military Sales	31	692	11,207	Health and Human Services Grants (misc)	194	2,515	63,888
FTD's Received (Table IV)	2,807	18,308	466,883	Housing and Urban Development programs	136	2,985	43,741
Housing and Urban Development programs	31	285	6,782	Interest on Treasury Securities	3	556	116,834
Individual Income and Employment Taxes, Not Withheld	210	2,297	356,102	Justice Department programs	72	675	12,986
Interest recd from T&L Depositories	0	14	809	Labor Dept. prgms (excl. unemployment)	47	531	11,519
Justice Department programs	15	94	4,297	Medicaid	741	7,950	156,559
Postal Service	373	3,975	88,079	Medicare	808	21,502	329,802
Public Debt Cash Issues (Table III-B)	81	152,273	3,832,005	NASA programs	34	512	10,586
Other Deposits:				Postal Service Money Orders and Other	360	1,956	44,585
Air Transport Security Fees	1	4	1,869	Public Debt Cash Redemp. (Table III-B)	114	134,454	3,662,564
Small Business Admin. Loan Sales	84	153	1,755	Social Security Benefits (EFT)	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS)	109	579	15,323
				Unemployment Insurance Benefits	141	1,091	27,405
				Veterans Affairs programs	144	989	19,793
				Other Withdrawals:			
				Agency for Internatl Development	170	507	8,147
				Agriculture Loan Payments (misc)	53	172	2,169
				Interior	58	548	10,348
				IRS Tax Refunds Business (EFT)	246	750	13,711
				Thrift Savings Plan Transfer	63	586	15,256
				Transportation Security Admin. (DHS)	17	78	1,875
Total Other Deposits	85	407	30,744	Unclassified	1,382	13,475	296,039
Change in Balance of Uncollected Funds (closing balance \$33)	92	-8	25	Total, Other Withdrawals	1,989	30,823	705,958
Transfers from Depositories	6,854	85,756	2,212,141	Transfers to Depositories	3,770	13,719	921,400
Total Federal Reserve Account	11,072	274,632	7,172,493	Total Federal Reserve Account	12,059	274,666	7,172,362
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	8,197	44,706	1,265,261	Transfers to Federal Reserve Account (Table V)	6,854	85,756	2,212,141
Transfers from Federal Reserve Account (Table V)	3,770	13,719	921,400	Total Withdrawals (excluding transfers)	\$ 8,288	\$ 260,947	\$ 6,250,961
Total Tax and Loan Note Accounts (Table V)	11,968	58,425	2,186,661	Net Change in Operating Cash Balance	\$ 4,128	\$ -27,366	\$ -25,349
Total Deposits (excluding transfers)	\$ 12,416	\$ 233,582	\$ 6,225,612				

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.

Monday, August 14, 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.....	\$ -3	\$ 152,006	\$ 2,930,874	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.....	75	401	13,347	United States Savings Securities.....	66	906	13,968
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,873	1,251,550	27,495,709
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	15	137	8,147	State and Local Series.....	1	3,616	59,877
Interest Increment.....	0	669	6,902	Other.....	47	552	5,976
Government Account Series.....	120,731	1,246,297	27,793,022				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	25	1,550	69,953				
Other.....	44	557	6,300				
Total Issues.....	\$ 120,888	\$ 1,401,616	\$ 31,685,522	Total Redemptions.....	\$ 120,987	\$ 1,386,004	\$ 31,158,272
				Net Change in Public Debt Outstanding.....	\$ -99	\$ 15,612	\$ 527,249

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).....	\$ 120,888	\$ 1,401,616	\$ 31,685,522
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 (-).....	120,731	1,246,297	27,793,022
Interest Increment on United States Savings Securities (-).....	0	669	6,902
Inflation-Protected Securities Increment.....	75	401	12,923
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 81	\$ 152,273	\$ 3,832,005
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,987	\$ 1,386,004	\$ 31,158,272
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 (-).....	120,873	1,251,550	27,495,709
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114	\$ 134,454	\$ 3,662,564

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,840,999	\$ 4,840,880	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,618,960	3,619,178	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,459,959	8,460,058	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	3,461	0	4,082	0
Unamortized Discount.....	73,738	74,142	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.....	\$ 8,368,346	\$ 8,371,503	\$ 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.....	\$ 9,124	\$ 61,332	\$ 1,422,783
Individual Income Taxes.....	6	51	10,826
Railroad Retirement Taxes.....	40	152	4,116
Excise Taxes.....	1,970	2,869	61,316
Corporation Income Taxes.....	324	1,119	275,555
Federal Unemployment Taxes.....	4	100	7,683
Estate and Gift Taxes & Misc IRS Rcpts.....	4	28	2,203
Change in Balance of Unclassified Taxes.....	93	274	235
Total.....	\$ 11,564	\$ 65,925	\$ 1,784,719
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	702	2,115	37,837
Collector Depositories.....	2,106	16,193	429,045
Tax and Loan Accounts.....	8,197	44,706	1,265,261
Inter-agency Transfers.....	559	2,911	52,576

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 124	\$ 569	\$ 706
Deposits:				
Taxes Received (Table IV).....	6	52	8,140	8,197
Transfers to Depositories.....	0	0	370	370
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,400
Withdrawals:				
Treasury Initiated.....	0	0	2,610	2,610
Depository Initiated.....	1	11	4,232	4,244
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 164	\$ 2,238	\$ 5,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 1,437	\$ 229,475
Business.....	305	1,320	34,372