



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 15, 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.....	\$ 3,083	\$ 4,512	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	781	5,820	33,152	31,300
Total Operating Balance.....	\$ 3,863	\$ 10,331	\$ 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).....	\$ 21	\$ 215	\$ 4,517	Commodity Credit Corporation programs.....	\$ 16	\$ 243	\$ 30,568
Commodity Credit Corporation programs.....	40	525	11,230	Defense Vendor Payments (EFT).....	1,304	12,058	253,325
Customs and Certain Excise Taxes.....	128	1,271	27,814	Education Department programs.....	455	4,013	80,900
Deposits by States:				Energy Department programs.....	74	1,003	23,698
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	132	2,060	42,827
Unemployment.....	71	5,044	35,792	Fed. Highway Administration programs.....	271	1,568	27,339
Education Department programs.....	166	1,215	24,565	Federal Salaries (EFT).....	584	6,671	131,706
Energy Department programs.....	92	286	6,874	Food and Nutrition Service (misc).....	97	1,165	27,209
Estate and Gift Taxes.....	116	1,077	23,470	Food Stamps.....	119	1,088	19,349
Federal Reserve Earnings.....	0	1,527	25,880	GSA programs.....	31	762	14,188
Foreign Deposits, Military Sales.....	5	697	11,213	Health and Human Services Grants (misc).....	348	2,863	64,236
FTD's Received (Table IV).....	3,470	21,778	470,353	Housing and Urban Development programs.....	67	3,053	43,808
Housing and Urban Development programs.....	23	308	6,805	Interest on Treasury Securities.....	25,810	26,366	142,643
Individual Income and Employment Taxes, Not Withheld.....	282	2,580	356,385	Justice Department programs.....	50	725	13,036
Interest recd from T&L Depositories.....	0	15	810	Labor Dept. prgms (excl. unemployment).....	37	569	11,556
Justice Department programs.....	13	107	4,310	Medicaid.....	572	8,522	157,131
Postal Service.....	507	4,482	88,586	Medicare.....	1,331	22,833	331,133
Public Debt Cash Issues (Table III-B).....	48,783	201,056	3,880,788	NASA programs.....	46	558	10,631
Other Deposits:				Postal Service Money Orders and Other.....	201	2,157	44,786
Air Transport Security Fees.....	1	4	1,870	Public Debt Cash Redemp. (Table III-B).....	29,703	164,157	3,692,266
Defense Finance & Accounting Service.....	57	395	7,119	Social Security Benefits (EFT).....	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS).....	157	736	15,480
				Unemployment Insurance Benefits.....	114	1,205	27,519
				Veterans Affairs programs.....	69	1,059	19,863
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	74	520	35,088
				Export-Import Bank (net).....	-116	-152	-2,719
				Interior.....	87	635	10,435
				IRS Tax Refunds Business (EFT).....	338	1,088	14,049
				Military Active Duty Pay (EFT).....	2,355	5,568	56,747
				Thrift Savings Plan Transfer.....	100	687	15,357
				Transportation Security Admin. (DHS).....	1	79	1,876
				USDA: Forest Service.....	68	135	1,904
Total Other Deposits.....	57	464	30,801	Unclassified.....	809	14,284	296,848
Change in Balance of Uncollected Funds (closing balance \$87).....	-54	-61	-29	Total, Other Withdrawals.....	3,716	34,539	709,674
Transfers from Depositories.....	10,240	95,997	2,222,381	Transfers to Depositories.....	88	13,806	921,488
Total Federal Reserve Account.....	63,963	338,595	7,236,455	Total Federal Reserve Account.....	65,392	340,058	7,237,753
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,113	49,819	1,270,374	Transfers to Federal Reserve Account (Table V).....	10,240	95,997	2,222,381
Transfers from Federal Reserve Account (Table V).....	88	13,806	921,488				
Total Tax and Loan Note Accounts (Table V).....	5,201	63,626	2,191,862				
Total Deposits (excluding transfers).....	\$ 58,836	\$ 292,417	\$ 6,284,448	Total Withdrawals (excluding transfers).....	\$ 65,304	\$ 326,251	\$ 6,316,265
				Net Change in Operating Cash Balance.....	\$ -6,468	\$ -33,834	\$ -31,817

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.

Tuesday, August 15, 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	\$ 152,006	\$ 2,930,874	Notes.....	27,909	27,909	504,326
Cash Management Series.....	0	0	203,002	Bonds.....	0	0	12,389
Notes.....	37,978	37,977	656,096	Federal Financing Bank.....	0	0	0
Bonds.....	11,556	11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	427	13,372	United States Savings Securities.....	81	987	14,050
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,760	1,372,310	27,616,469
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	7	144	8,154	State and Local Series.....	1,670	5,286	61,546
Interest Increment.....	0	670	6,902	Other.....	42	594	6,019
Government Account Series.....	127,775	1,374,073	27,920,797	Total Redemptions.....	\$ 150,463	\$ 1,536,467	\$ 31,308,735
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ 27,218	\$ 42,830	\$ 554,468
Foreign Series.....	0	0	800				
State and Local Series.....	297	1,847	70,250				
Other.....	42	598	6,342				
Total Issues.....	\$ 177,681	\$ 1,579,297	\$ 31,863,202				

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).....	\$ 177,681	\$ 1,579,297	\$ 31,863,202
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	1,975	37,845
Bonds and Notes (-).....	1,097	1,096	4,019
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,775	1,374,073	27,920,797
Interest Increment on United States Savings Securities (-).....	0	670	6,902
Inflation-Protected Securities Increment.....	25	427	12,949
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 48,783	\$ 201,056	\$ 3,880,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 150,463	\$ 1,536,467	\$ 31,308,735
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 (-).....	120,760	1,372,310	27,616,469
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 29,703	\$ 164,157	\$ 3,692,266

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,861,306	\$ 4,840,999	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,625,871	3,618,960	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,487,177	8,459,959	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	0	3,461	4,082	0
Unamortized Discount.....	73,600	73,738	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.....	\$ 8,399,163	\$ 8,368,346	\$ 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.....	\$ 4,262	\$ 65,594	\$ 1,427,045
Individual Income Taxes.....	15	66	10,841
Railroad Retirement Taxes.....	3	155	4,119
Excise Taxes.....	45	2,914	61,362
Corporation Income Taxes.....	4,687	5,805	280,242
Federal Unemployment Taxes.....	5	105	7,688
Estate and Gift Taxes & Misc IRS Rcpts.....	1	29	2,205
Change in Balance of Unclassified Taxes.....	224	498	459
Total.....	\$ 9,242	\$ 75,167	\$ 1,793,961

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	83	2,198	37,920
Collector Depositories.....	3,387	19,580	432,433
Tax and Loan Accounts.....	5,113	49,819	1,270,374
Inter-agency Transfers.....	658	3,570	53,234

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 164	\$ 2,238	\$ 5,820
Deposits:				
Taxes Received (Table IV).....	12	84	5,018	5,113
Transfers to Depositories.....	0	0	88	88
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	18	164	4,505	4,687
Depository Initiated.....	2	11	2,140	2,153
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,400
Closing Balance Today.....	\$ 10	\$ 72	\$ 698	\$ 781

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 18	\$ 1,455	\$ 229,493
Business.....	613	1,934	34,985