



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 16, 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.....	\$ 4,443	\$ 3,083	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,607	781	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 8,050</b>	<b>\$ 3,863</b>	<b>\$ 37,697</b>	<b>\$ 35,680</b>

### 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	\$ 231	\$ 4,533	Commodity Credit Corporation programs.....	\$ 31	\$ 274	\$ 30,599
Commodity Credit Corporation programs.....	50	574	11,279	Defense Vendor Payments (EFT).....	814	12,872	254,139
Customs and Certain Excise Taxes.....	93	1,364	27,908	Education Department programs.....	637	4,650	81,536
Deposits by States:				Energy Department programs.....	105	1,109	23,803
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	139	2,198	42,966
Unemployment.....	38	5,082	35,830	Fed. Highway Administration programs.....	168	1,736	27,506
Education Department programs.....	83	1,298	24,647	Federal Salaries (EFT).....	127	6,799	131,833
Energy Department programs.....	7	293	6,882	Food and Nutrition Service (misc).....	71	1,237	27,280
Estate and Gift Taxes.....	164	1,241	23,634	Food Stamps.....	67	1,155	19,416
Federal Reserve Earnings.....	637	2,163	26,516	GSA programs.....	45	807	14,233
Foreign Deposits, Military Sales.....	4	701	11,217	Health and Human Services Grants (misc).....	353	3,217	64,589
FTD's Received (Table IV).....	3,812	25,590	474,165	Housing and Urban Development programs.....	100	3,153	43,908
Housing and Urban Development programs.....	19	327	6,825	Interest on Treasury Securities.....	4	26,370	142,647
Individual Income and Employment Taxes, Not Withheld.....	338	2,918	356,723	Justice Department programs.....	46	772	13,082
Interest recd from T&L Depositories.....	0	15	810	Labor Dept. prgms (excl. unemployment).....	42	610	11,598
Justice Department programs.....	12	119	4,322	Medicaid.....	548	9,069	157,679
Postal Service.....	356	4,838	88,941	Medicare.....	1,203	24,035	332,335
Public Debt Cash Issues (Table III-B).....	512	201,568	3,881,300	NASA programs.....	102	660	10,733
Other Deposits:				Postal Service Money Orders and Other.....	146	2,304	44,933
Corps of Engineers.....	63	177	1,887	Public Debt Cash Redemp. (Table III-B).....	212	164,369	3,692,478
				Social Security Benefits (EFT).....	4,898	31,176	386,293
				Temporary Assistance for Needy Families (HHS).....	86	822	15,566
				Unemployment Insurance Benefits.....	116	1,321	27,635
				Veterans Affairs programs.....	60	1,119	19,923
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	571	35,139
				Federal Aviation Administration.....	67	421	6,532
				Federal Transit Admin. ....	174	463	2,997
				Interior.....	59	694	10,494
				IRS Tax Refunds Business (EFT).....	1/209	879	13,840
				State Department.....	119	175	2,969
				Thrift Savings Plan Transfer.....	166	853	15,523
				Transportation Security Admin. (DHS).....	17	96	1,893
Total Other Deposits.....	63	527	30,864	Unclassified.....	722	15,006	297,570
Change in Balance of Uncollected Funds (closing balance \$103).....	-16	-78	-45				
Transfers from Depositories.....	7,837	103,834	2,230,218	Total, Other Withdrawals.....	1,166	35,705	710,840
<b>Total Federal Reserve Account.....</b>	<b>14,024</b>	<b>352,619</b>	<b>7,250,479</b>	Transfers to Depositories.....	1,377	15,184	922,866
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>12,663</b>	<b>352,721</b>	<b>7,250,417</b>
FTD's Received (Table IV).....	9,286	59,105	1,279,660	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	1,377	15,184	922,866	Transfers to Federal Reserve Account (Table V).....	7,837	103,834	2,230,218
Total Tax and Loan Note Accounts (Table V).....	10,663	74,289	2,202,526				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,473</b>	<b>\$ 307,890</b>	<b>\$ 6,299,921</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,286</b>	<b>\$ 337,537</b>	<b>\$ 6,327,551</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,187</b>	<b>\$ -29,647</b>	<b>\$ -27,630</b>

1/Includes an adjustment of \$225 million that was returned for Business Tax Refunds.

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](http://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.

Wednesday, August 16, 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	\$ 2,930,873	Notes	0	27,909	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	37,976	656,096	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment	25	452	13,397	United States Savings Securities	66	1,054	14,116
Federal Financing Bank	0	0	0	Government Account Series	128,403	1,500,713	27,744,871
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	151	8,162	State and Local Series	105	5,390	61,651
Interest Increment	0	670	6,903	Other	41	635	6,060
Government Account Series	124,554	1,498,627	28,045,351	Total Redemptions	\$ 128,615	\$ 1,665,082	\$ 31,437,350
Domestic Series	0	0	216	Net Change in Public Debt Outstanding	\$ -3,523	\$ 39,307	\$ 550,944
Foreign Series	0	0	800				
State and Local Series	464	2,311	70,714				
Other	41	639	6,383				
Total Issues	\$ 125,092	\$ 1,704,389	\$ 31,988,294				

**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)	\$ 125,092	\$ 1,704,389	\$ 31,988,294
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	1,975	37,845
Bonds and Notes (-)	0	1,096	4,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,554	1,498,627	28,045,351
Interest Increment on United States Savings Securities (-)	0	670	6,903
Inflation-Protected Securities Increment	25	452	12,974
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 512	\$ 201,568	\$ 3,881,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,615	\$ 1,665,082	\$ 31,437,350
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 (-)	128,403	1,500,713	27,744,871
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 212	\$ 164,369	\$ 3,692,478

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,861,438	\$ 4,861,306	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,622,216	3,625,871	3,624,614	3,331,471
Total Public Debt Outstanding	8,483,654	8,487,177	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	1,240	0	4,082	0
Unamortized Discount	73,630	73,600	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	\$ 8,394,370	\$ 8,399,163	\$ 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	\$ 11,587	\$ 77,182	\$ 1,438,632
Individual Income Taxes	8	74	10,849
Railroad Retirement Taxes	54	209	4,174
Excise Taxes	20	2,934	61,381
Corporation Income Taxes	612	6,417	280,854
Federal Unemployment Taxes	4	109	7,692
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	2,207
Change in Balance of Unclassified Taxes	835	1,333	1,294
Total	\$ 13,122	\$ 88,289	\$ 1,807,083
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,300	38,022
Collector Depositories	3,710	23,290	436,142
Tax and Loan Accounts	9,286	59,105	1,279,660
Inter-agency Transfers	24	3,594	53,258

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 72	\$ 698	\$ 781
Deposits:				
Taxes Received (Table IV)	17	116	9,153	9,286
Transfers to Depositories	0	0	177	177
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,200
Withdrawals:				
Treasury Initiated	0	0	2,898	2,898
Depository Initiated	3	22	4,914	4,939
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 167	\$ 2,216	\$ 3,607

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,458	\$ 229,496
Business	1/-197	1,737	34,788