



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 17, 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.....	\$ 4,129	\$ 4,443	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,303	3,607	33,152	31,300
Total Operating Balance.....	\$ 15,432	\$ 8,050	\$ 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).....	\$ 9	\$ 239	\$ 4,541	Commodity Credit Corporation programs.....	\$ 17	\$ 291	\$ 30,617
Commodity Credit Corporation programs.....	34	608	11,313	Defense Vendor Payments (EFT).....	1,184	14,056	255,323
Customs and Certain Excise Taxes.....	110	1,475	28,018	Education Department programs.....	360	5,010	81,896
Deposits by States:				Energy Department programs.....	115	1,224	23,918
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	216	2,414	43,182
Unemployment.....	37	5,119	35,866	Fed. Highway Administration programs.....	312	2,048	27,818
Education Department programs.....	96	1,394	24,743	Federal Salaries (EFT).....	709	7,507	132,541
Energy Department programs.....	38	331	6,919	Food and Nutrition Service (misc).....	82	1,318	27,362
Estate and Gift Taxes.....	94	1,335	23,727	Food Stamps.....	60	1,215	19,476
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	74	881	14,306
Foreign Deposits, Military Sales.....	90	791	11,306	Health and Human Services Grants (misc).....	176	3,393	64,766
FTD's Received (Table IV).....	1,038	26,628	475,203	Housing and Urban Development programs.....	92	3,244	44,000
Housing and Urban Development programs.....	22	349	6,846	Interest on Treasury Securities.....	2	26,372	142,649
Individual Income and Employment Taxes, Not Withheld.....	228	3,146	356,951	Justice Department programs.....	40	811	13,122
Interest recd from T&L Depositories.....	1	16	811	Labor Dept. prgms (excl. unemployment).....	51	662	11,649
Justice Department programs.....	19	138	4,341	Medicaid.....	849	9,919	158,528
Postal Service.....	332	5,170	89,273	Medicare.....	1,102	25,138	333,438
Public Debt Cash Issues (Table III-B).....	76,230	277,799	3,957,530	NASA programs.....	35	695	10,768
Other Deposits:				Postal Service Money Orders and Other.....	157	2,461	45,090
Total Other Deposits.....	0	527	30,864	Public Debt Cash Redemp. (Table III-B).....	65,083	229,452	3,757,562
Change in Balance of Uncollected Funds (closing balance \$368).....	-265	-343	-310	Social Security Benefits (EFT).....	0	31,176	386,293
Transfers from Depositories.....	2,719	106,553	2,232,937	Temporary Assistance for Needy Families (HHS).....	13	835	15,579
Total Federal Reserve Account.....	80,831	433,449	7,331,310	Unemployment Insurance Benefits.....	93	1,413	27,727
Tax and Loan Note Accounts:				Veterans Affairs programs.....	70	1,189	19,993
FTD's Received (Table IV).....	1,484	60,590	1,281,144	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	8,930	24,114	931,796	Agency for Internat'l Development.....	69	636	8,275
Total Tax and Loan Note Accounts (Table V).....	10,415	84,704	2,212,940	Agriculture Loan Payments (misc).....	62	233	2,230
Total Deposits (excluding transfers).....	\$ 79,596	\$ 387,486	\$ 6,379,517	IRS Tax Refunds Business (EFT).....	56	935	13,896
				Transportation Security Admin. (DHS).....	2	97	1,895
				U.S. District Courts (net).....	350	-3	-571
				Unclassified.....	786	15,792	298,356
				Total, Other Withdrawals.....	1,324	37,029	712,164
				Transfers to Depositories.....	8,930	24,114	931,796
				Total Federal Reserve Account.....	81,145	433,866	7,331,561
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,719	106,553	2,232,937
				Total Withdrawals (excluding transfers).....	\$ 72,214	\$ 409,751	\$ 6,399,765
				Net Change in Operating Cash Balance.....	\$ 7,382	\$ -22,265	\$ -20,248

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.

Thursday, August 17, 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.....	\$ 64,907	\$ 194,288	\$ 3,157,728
Regular Series.....	\$ 74,897	\$ 226,903	\$ 3,005,771	Notes.....	0	27,909	504,326
Cash Management Series.....	0	0	203,002	Bonds.....	0	0	12,389
Notes.....	0	37,976	656,095	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	477	13,423	United States Savings Securities.....	59	1,112	14,175
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,084	1,624,797	27,868,956
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	7	159	8,169	State and Local Series.....	9	5,400	61,661
Interest Increment.....	0	670	6,903	Other.....	108	743	6,168
Government Account Series.....	129,244	1,627,871	28,174,595	Total Redemptions.....	\$ 189,167	\$ 1,854,249	\$ 31,626,517
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ 17,333	\$ 56,640	\$ 568,277
Foreign Series.....	0	0	800				
State and Local Series.....	2,213	4,524	72,927				
Other.....	114	753	6,497				
Total Issues.....	\$ 206,500	\$ 1,910,889	\$ 32,194,794				

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).....	\$ 206,500	\$ 1,910,889	\$ 32,194,794
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	1,001	2,976	38,846
Bonds and Notes (-).....	0	1,096	4,019
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,244	1,627,871	28,174,595
Interest Increment on United States Savings Securities (-).....	0	670	6,903
Inflation-Protected Securities Increment.....	25	477	12,999
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 76,230	\$ 277,799	\$ 3,957,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 189,167	\$ 1,854,249	\$ 31,626,517
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 (-).....	124,084	1,624,797	27,868,956
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,083	\$ 229,452	\$ 3,757,562

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,873,589	\$ 4,861,438	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,627,398	3,622,216	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,500,987	8,483,654	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	2,413	1,240	4,082	0
Unamortized Discount.....	74,496	73,630	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.....	\$ 8,409,664	\$ 8,394,370	\$ 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.....	\$ 2,068	\$ 79,250	\$ 1,440,700
Individual Income Taxes.....	12	86	10,861
Railroad Retirement Taxes.....	3	213	4,177
Excise Taxes.....	13	2,947	61,395
Corporation Income Taxes.....	433	6,850	281,287
Federal Unemployment Taxes.....	2	111	7,694
Estate and Gift Taxes & Misc IRS Rcpts.....	1	33	2,208
Change in Balance of Unclassified Taxes.....	140	1,473	1,434
Total.....	\$ 2,673	\$ 90,961	\$ 1,809,755

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	444	2,744	38,466
Collector Depositories.....	594	23,884	436,737
Tax and Loan Accounts.....	1,484	60,590	1,281,144
Inter-agency Transfers.....	150	3,744	53,408

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 167	\$ 2,216	\$ 3,607
Deposits:				
Taxes Received (Table IV).....	4	32	1,448	1,484
Transfers to Depositories.....	0	0	30	30
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,500
Repo Investment.....	0	0	0	2,400
Withdrawals:				
Treasury Initiated.....	0	0	1,088	1,088
Depository Initiated.....	1	9	421	431
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,200
Closing Balance Today.....	\$ 28	\$ 189	\$ 2,186	\$ 11,303

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 1,467	\$ 229,505
Business.....	61	1,798	34,849