



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 18, 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.....	\$ 5,225	\$ 4,129	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,210	11,303	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 17,435</b>	<b>\$ 15,432</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).....	\$ 13	\$ 252	\$ 4,554	Commodity Credit Corporation programs.....	\$ 21	\$ 312	\$ 30,638
Commodity Credit Corporation programs.....	36	644	11,349	Defense Vendor Payments (EFT).....	1,230	15,286	256,552
Customs and Certain Excise Taxes.....	119	1,594	28,137	Education Department programs.....	373	5,382	82,269
Deposits by States:				Energy Department programs.....	98	1,322	24,016
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	132	2,546	43,314
Unemployment.....	30	5,149	35,896	Fed. Highway Administration programs.....	133	2,181	27,952
Education Department programs.....	167	1,561	24,910	Federal Salaries (EFT).....	131	7,639	132,673
Energy Department programs.....	13	344	6,933	Food and Nutrition Service (misc).....	61	1,379	27,423
Estate and Gift Taxes.....	96	1,431	23,824	Food Stamps.....	55	1,270	19,531
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	15	896	14,321
Foreign Deposits, Military Sales.....	11	802	11,318	Health and Human Services Grants (misc).....	280	3,673	65,045
FTD's Received (Table IV).....	2,296	28,924	477,499	Housing and Urban Development programs.....	60	3,305	44,060
Housing and Urban Development programs.....	19	368	6,865	Interest on Treasury Securities.....	3	26,374	142,652
Individual Income and Employment Taxes, Not Withheld.....	252	3,398	357,203	Justice Department programs.....	46	857	13,168
Interest recd from T&L Depositories.....	0	17	811	Labor Dept. prgms (excl. unemployment).....	28	690	11,677
Justice Department programs.....	7	145	4,348	Medicaid.....	466	10,385	158,994
Postal Service.....	315	5,485	89,588	Medicare.....	1,142	26,279	334,579
Public Debt Cash Issues (Table III-B).....	117	277,915	3,957,647	NASA programs.....	48	742	10,816
Other Deposits:				Postal Service Money Orders and Other.....	143	2,604	45,233
Total Other Deposits.....	0	527	30,864	Public Debt Cash Redemp. (Table III-B).....	148	229,600	3,757,709
Change in Balance of Uncollected Funds (closing balance \$82).....	286	-57	-24	Social Security Benefits (EFT).....	0	31,176	386,293
Transfers from Depositories.....	7,905	114,457	2,240,842	Temporary Assistance for Needy Families (HHS).....	34	869	15,613
Total Federal Reserve Account.....	11,682	445,131	7,342,991	Unemployment Insurance Benefits.....	82	1,495	27,809
Tax and Loan Note Accounts:				Veterans Affairs programs.....	81	1,270	20,074
FTD's Received (Table IV).....	4,138	64,728	1,285,283	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	4,674	28,788	936,470	Emergency Prep & Response (DHS).....	55	639	35,208
Total Tax and Loan Note Accounts (Table V).....	8,812	93,516	2,221,752	Interior.....	55	796	10,596
Total Deposits (excluding transfers).....	\$ 7,915	\$ 395,402	\$ 6,387,433	IRS Tax Refunds Individual (EFT).....	195	558	145,404
				Transportation Security Admin. (DHS).....	5	102	1,900
				Unclassified.....	791	16,584	299,148
				Total, Other Withdrawals.....	1,102	38,131	713,266
				Transfers to Depositories.....	4,674	28,788	936,470
				Total Federal Reserve Account.....	10,586	444,451	7,342,147
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,905	114,457	2,240,842
				Total Withdrawals (excluding transfers).....	\$ 5,912	\$ 415,664	\$ 6,405,677
				Net Change in Operating Cash Balance.....	\$ 2,003	\$ -20,262	\$ -18,245

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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 18, 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:			
Regular Series	\$ -1	\$ 226,902	\$ 3,005,770	Notes	\$ 0	\$ 194,288	\$ 3,157,728
Cash Management Series	0	0	203,002	Bonds	0	27,909	504,326
Notes	0	37,976	656,095	Federal Financing Bank	0	0	12,389
Bonds	0	11,556	46,397		0	0	0
Inflation-Protected Securities Increment	25	502	13,447	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	58	1,170	14,233
Nonmarketable:				Government Account Series	122,652	1,747,448	27,991,607
United States Savings Securities:				Domestic Series	0	0	216
Cash Issue Price	8	166	8,177	Foreign Series	0	0	900
Interest Increment	0	671	6,903	State and Local Series	39	5,439	61,699
Government Account Series	122,603	1,750,474	28,297,198	Other	51	793	6,218
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	63	4,586	72,989				
Other	47	801	6,544				
Total Issues	\$ 122,745	\$ 2,033,634	\$ 32,317,539	Total Redemptions	\$ 122,799	\$ 1,977,048	\$ 31,749,317
				Net Change in Public Debt Outstanding	\$ -55	\$ 56,585	\$ 568,222

**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)	\$ 122,745	\$ 2,033,634	\$ 32,317,539
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	2,976	38,846
Bonds and Notes (-)	0	1,096	4,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,603	1,750,474	28,297,198
Interest Increment on United States Savings Securities (-)	0	671	6,903
Inflation-Protected Securities Increment	25	502	13,024
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 117	\$ 277,915	\$ 3,957,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 122,799	\$ 1,977,048	\$ 31,749,317
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 (-)	122,652	1,747,448	27,991,607
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 148	\$ 229,600	\$ 3,757,709

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,518	\$ 4,873,589	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,627,414	3,627,398	3,624,614	3,331,471
Total Public Debt Outstanding	8,500,932	8,500,987	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	1,132	2,413	4,082	0
Unamortized Discount	74,360	74,496	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	\$ 8,411,025	\$ 8,409,664	\$ 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	\$ 6,525	\$ 85,774	\$ 1,447,225
Individual Income Taxes	7	92	10,867
Railroad Retirement Taxes	11	224	4,188
Excise Taxes	21	2,968	61,415
Corporation Income Taxes	33	6,883	281,320
Federal Unemployment Taxes	3	113	7,696
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	2,210
Change in Balance of Unclassified Taxes	-126	1,347	1,309
Total	\$ 6,475	\$ 97,436	\$ 1,816,230

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	64	2,808	38,531
Collector Depositories	2,231	26,116	438,968
Tax and Loan Accounts	4,138	64,728	1,285,283
Inter-agency Transfers	41	3,784	53,449

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 189	\$ 2,186	\$ 11,303
Deposits:				
Taxes Received (Table IV)	7	59	4,072	4,138
Transfers to Depositories	0	0	72	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,501
Repo Investment	0	0	0	1,100
Withdrawals:				
Treasury Initiated	0	0	4,153	4,153
Depository Initiated	2	19	1,331	1,352
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,400
Closing Balance Today	\$ 33	\$ 229	\$ 847	\$ 12,210

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 692	\$ 2,159	\$ 230,197
Business	45	1,843	34,894