



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 21, 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.....	\$ 5,042	\$ 5,225	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,725	12,210	33,152	31,300
Total Operating Balance.....	\$ 22,767	\$ 17,435	\$ 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).....	\$ 16	\$ 268	\$ 4,570	Commodity Credit Corporation programs.....	\$ 50	\$ 362	\$ 30,688
Commodity Credit Corporation programs.....	1,184	1,828	12,533	Defense Vendor Payments (EFT).....	1,385	16,671	257,938
Customs and Certain Excise Taxes.....	122	1,715	28,258	Education Department programs.....	640	6,023	82,909
Deposits by States:				Energy Department programs.....	99	1,421	24,115
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	89	2,635	43,403
Unemployment.....	22	5,171	35,918	Fed. Highway Administration programs.....	93	2,274	28,044
Education Department programs.....	125	1,686	25,036	Federal Salaries (EFT).....	123	7,762	132,796
Energy Department programs.....	104	448	7,036	Food and Nutrition Service (misc).....	174	1,553	27,596
Estate and Gift Taxes.....	59	1,490	23,883	Food Stamps.....	113	1,383	19,644
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	38	933	14,359
Foreign Deposits, Military Sales.....	4	807	11,322	Health and Human Services Grants (misc).....	126	3,799	65,171
FTD's Received (Table IV).....	1,418	30,342	478,917	Housing and Urban Development programs.....	174	3,479	44,234
Housing and Urban Development programs.....	36	404	6,902	Interest on Treasury Securities.....	3	26,377	142,654
Individual Income and Employment Taxes, Not Withheld.....	296	3,694	357,499	Justice Department programs.....	67	924	13,234
Interest recd from T&L Depositories.....	0	17	812	Labor Dept. prgms (excl. unemployment).....	46	736	11,723
Justice Department programs.....	4	149	4,352	Medicaid.....	618	11,003	159,612
Postal Service.....	399	5,884	89,987	Medicare.....	1,021	27,300	335,600
Public Debt Cash Issues (Table III-B).....	60	277,976	3,957,707	NASA programs.....	34	777	10,850
Other Deposits:				Postal Service Money Orders and Other.....	274	2,878	45,507
Lend Lease Receipts.....	245	245	387	Public Debt Cash Redemp. (Table III-B).....	134	229,734	3,757,843
Minerals Management Svc/Collections.....	281	314	9,586	Social Security Benefits (EFT).....	0	31,176	386,293
				Temporary Assistance for Needy Families (HHS).....	-2	867	15,611
				Unemployment Insurance Benefits.....	116	1,612	27,925
				Veterans Affairs programs.....	112	1,382	20,186
				Other Withdrawals:			
				Interior.....	54	850	10,650
				Transportation Security Admin. (DHS).....	10	112	1,910
Total Other Deposits.....	526	1,053	31,390	Unclassified.....	611	17,195	299,759
Change in Balance of Uncollected Funds (closing balance \$31).....	51	-6	27	Total, Other Withdrawals.....	675	38,806	713,941
Transfers from Depositories.....	7,289	121,747	2,248,131	Transfers to Depositories.....	5,700	34,488	942,170
Total Federal Reserve Account.....	11,718	456,849	7,354,710	Total Federal Reserve Account.....	11,901	456,352	7,354,048
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,104	71,832	1,292,387	Transfers to Federal Reserve Account (Table V).....	7,289	121,747	2,248,131
Transfers from Federal Reserve Account (Table V).....	5,700	34,488	942,170				
Total Tax and Loan Note Accounts (Table V).....	12,804	106,320	2,234,556				
Total Deposits (excluding transfers).....	\$ 11,533	\$ 406,935	\$ 6,398,966	Total Withdrawals (excluding transfers).....	\$ 6,201	\$ 421,865	\$ 6,411,879
				Net Change in Operating Cash Balance.....	\$ 5,332	\$ -14,930	\$ -12,913

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 21, 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	\$ 194,288	\$ 3,157,728
Regular Series	\$ -4	\$ 226,899	\$ 3,005,766	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	76	577	13,523	United States Savings Securities	73	1,244	14,306
Federal Financing Bank	0	0	0	Government Account Series	122,940	1,870,389	28,114,548
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	9	175	8,186	State and Local Series	15	5,454	61,715
Interest Increment	0	671	6,904	Other	45	839	6,264
Government Account Series	125,237	1,875,711	28,422,435				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	10	4,597	73,000				
Other	44	845	6,588				
Total Issues	\$ 125,373	\$ 2,159,007	\$ 32,442,912	Total Redemptions	\$ 123,075	\$ 2,100,123	\$ 31,872,391
				Net Change in Public Debt Outstanding	\$ 2,299	\$ 58,884	\$ 570,521

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)	\$ 125,373	\$ 2,159,007	\$ 32,442,912
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 (-)	125,237	1,875,711	28,422,435
Interest Increment on United States Savings Securities (-)	0	671	6,904
Inflation-Protected Securities Increment	76	577	13,099
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 60	\$ 277,976	\$ 3,957,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,075	\$ 2,100,123	\$ 31,872,391
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 (-)	122,940	1,870,389	28,114,548
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 134	\$ 229,734	\$ 3,757,843

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,642	\$ 4,873,518	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,629,589	3,627,414	3,624,614	3,331,471
Total Public Debt Outstanding	8,503,231	8,500,932	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	3,291	1,132	4,082	0
Unamortized Discount	73,951	74,360	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	\$ 8,411,575	\$ 8,411,025	\$ 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	\$ 8,855	\$ 94,629	\$ 1,456,080
Individual Income Taxes	7	99	10,874
Railroad Retirement Taxes	33	257	4,221
Excise Taxes	20	2,988	61,435
Corporation Income Taxes	69	6,952	281,389
Federal Unemployment Taxes	4	117	7,700
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	2,212
Change in Balance of Unclassified Taxes	-462	885	847
Total	\$ 8,528	\$ 105,964	\$ 1,824,758

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	66	2,874	38,597
Collector Depositories	1,352	27,468	440,321
Tax and Loan Accounts	7,104	71,832	1,292,387
Inter-agency Transfers	6	3,790	53,454

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 229	\$ 847	\$ 12,210
Deposits:				
Taxes Received (Table IV)	6	40	7,059	7,104
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,500
Repo Investment	0	0	0	3,200
Withdrawals:				
Treasury Initiated	0	0	4,270	4,270
Depository Initiated	1	13	1,905	1,920
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,100
Closing Balance Today	\$ 37	\$ 256	\$ 1,731	\$ 17,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,165	\$ 230,203
Business	71	1,914	34,965