



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 22, 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.....	\$ 5,191	\$ 5,042	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,612	17,725	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 19,803</b>	<b>\$ 22,767</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	\$ 284	\$ 4,586	Commodity Credit Corporation programs.....	\$ 20	\$ 382	\$ 30,708
Commodity Credit Corporation programs.....	43	1,871	12,576	Defense Vendor Payments (EFT).....	1,601	18,272	259,539
Customs and Certain Excise Taxes.....	767	2,482	29,025	Education Department programs.....	478	6,501	83,387
Deposits by States:				Energy Department programs.....	94	1,515	24,210
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	149	2,785	43,553
Unemployment.....	19	5,190	35,937	Fed. Highway Administration programs.....	142	2,416	28,187
Education Department programs.....	117	1,803	25,153	Federal Salaries (EFT).....	118	7,881	132,915
Energy Department programs.....	37	485	7,074	Food and Nutrition Service (misc).....	70	1,623	27,666
Estate and Gift Taxes.....	46	1,536	23,928	Food Stamps.....	52	1,435	19,696
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	40	973	14,399
Foreign Deposits, Military Sales.....	2	809	11,324	Health and Human Services Grants (misc).....	213	4,012	65,384
FTD's Received (Table IV).....	522	30,864	479,439	Housing and Urban Development programs.....	77	3,556	44,311
Housing and Urban Development programs.....	35	439	6,937	Interest on Treasury Securities.....	2	26,379	142,656
Individual Income and Employment Taxes, Not Withheld.....	389	4,084	357,888	Justice Department programs.....	56	980	13,290
Interest recd from T&L Depositories.....	5	22	817	Labor Dept. prgms (excl. unemployment).....	20	756	11,744
Justice Department programs.....	15	164	4,367	Medicaid.....	493	11,496	160,105
Postal Service.....	423	6,307	90,410	Medicare.....	1,430	28,730	337,030
Public Debt Cash Issues (Table III-B).....	277	278,253	3,957,985	NASA programs.....	40	817	10,890
Other Deposits:				Postal Service Money Orders and Other.....	224	3,102	45,731
Air Transport Security Fees.....	1	7	1,872	Public Debt Cash Redemp. (Table III-B).....	116	229,850	3,757,959
Corps of Engineers.....	64	280	1,990	Social Security Benefits (EFT).....	0	31,176	386,293
				Temporary Assistance for Needy Families (HHS).....	14	881	15,625
				Unemployment Insurance Benefits.....	120	1,731	28,045
				Veterans Affairs programs.....	76	1,458	20,262
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	71	716	35,284
				Transportation Security Admin. (DHS).....	3	115	1,912
<b>Total Other Deposits.....</b>	<b>65</b>	<b>1,119</b>	<b>31,456</b>	Unclassified.....	767	17,962	300,526
Change in Balance of Uncollected Funds (closing balance \$118).....	-87	-93	-60				
Transfers from Depositories.....	10,089	131,835	2,258,220	<b>Total, Other Withdrawals.....</b>	<b>841</b>	<b>39,648</b>	<b>714,783</b>
<b>Total Federal Reserve Account.....</b>	<b>12,781</b>	<b>469,630</b>	<b>7,367,491</b>	Transfers to Depositories.....	6,143	40,631	948,313
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>12,632</b>	<b>468,985</b>	<b>7,366,680</b>
FTD's Received (Table IV).....	832	72,665	1,293,219	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	6,143	40,631	948,313	Transfers to Federal Reserve Account (Table V).....	10,089	131,835	2,258,220
Total Tax and Loan Note Accounts (Table V).....	6,975	113,295	2,241,532				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,525</b>	<b>\$ 410,459</b>	<b>\$ 6,402,490</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,489</b>	<b>\$ 428,354</b>	<b>\$ 6,418,368</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,964</b>	<b>\$ -17,894</b>	<b>\$ -15,877</b>

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.

Tuesday, August 22, 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	\$ 0	\$ 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	25	602	13,548	United States Savings Securities	72	1,315	14,378
Federal Financing Bank	0	0	0	Government Account Series	123,370	1,993,759	28,237,918
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	7	182	8,192	State and Local Series	0	5,454	61,715
Interest Increment	0	671	6,904	Other	44	883	6,308
Government Account Series	126,398	2,002,109	28,548,833				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	228	4,824	73,227				
Other	43	888	6,632				
Total Issues	\$ 126,700	\$ 2,285,707	\$ 32,569,613	Total Redemptions	\$ 123,486	\$ 2,223,609	\$ 31,995,877
				Net Change in Public Debt Outstanding	\$ 3,214	\$ 62,098	\$ 573,735

**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)	\$ 126,700	\$ 2,285,707	\$ 32,569,613
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 (-)	126,398	2,002,109	28,548,833
Interest Increment on United States Savings Securities (-)	0	671	6,904
Inflation-Protected Securities Increment	25	602	13,124
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 277	\$ 278,253	\$ 3,957,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,486	\$ 2,223,609	\$ 31,995,877
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 (-)	123,370	1,993,759	28,237,918
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 116	\$ 229,850	\$ 3,757,959

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,788	\$ 4,873,642	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,632,657	3,629,589	3,624,614	3,331,471
Total Public Debt Outstanding	8,506,445	8,503,231	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,093	3,291	4,082	0
Unamortized Discount	73,814	73,951	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	\$ 8,414,124	\$ 8,411,575	\$ 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	\$ 1,694	\$ 96,324	\$ 1,457,774
Individual Income Taxes	7	106	10,881
Railroad Retirement Taxes	1	258	4,223
Excise Taxes	39	3,027	61,475
Corporation Income Taxes	79	7,031	281,468
Federal Unemployment Taxes	3	121	7,703
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	2,216
Change in Balance of Unclassified Taxes	-426	459	421
Total	\$ 1,401	\$ 107,366	\$ 1,826,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	3,000	38,723
Collector Depositories	396	27,864	440,717
Tax and Loan Accounts	832	72,665	1,293,219
Inter-agency Transfers	47	3,837	53,501

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 256	\$ 1,731	\$ 17,725
Deposits:				
Taxes Received (Table IV)	4	30	799	832
Transfers to Depositories	0	0	143	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	37	256	0	292
Depository Initiated	1	1	94	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,500
Repo Investment	0	0	0	3,200
Closing Balance Today	\$ 3	\$ 29	\$ 2,578	\$ 14,612

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,169	\$ 230,207
Business	260	2,174	35,225