



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 23, 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.....	\$ 4,943	\$ 5,191	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,590	14,612	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 16,533</b>	<b>\$ 19,803</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).....	\$ 15	\$ 299	\$ 4,601	Commodity Credit Corporation programs.....	\$ 36	\$ 419	\$ 30,744
Commodity Credit Corporation programs.....	68	1,939	12,644	Defense Vendor Payments (EFT).....	869	19,141	260,408
Customs and Certain Excise Taxes.....	91	2,574	29,117	Education Department programs.....	489	6,990	83,876
Deposits by States:				Energy Department programs.....	62	1,577	24,271
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	249	3,033	43,801
Unemployment.....	21	5,211	35,959	Fed. Highway Administration programs.....	137	2,553	28,323
Education Department programs.....	96	1,900	25,249	Federal Salaries (EFT).....	174	8,055	133,089
Energy Department programs.....	52	537	7,125	Food and Nutrition Service (misc).....	78	1,700	27,743
Estate and Gift Taxes.....	145	1,681	24,074	Food Stamps.....	39	1,474	19,735
Federal Reserve Earnings.....	561	2,724	27,077	GSA programs.....	46	1,019	14,445
Foreign Deposits, Military Sales.....	2	811	11,327	Health and Human Services Grants (misc).....	188	4,200	65,573
FTD's Received (Table IV).....	2,822	33,687	482,262	Housing and Urban Development programs.....	83	3,638	44,394
Housing and Urban Development programs.....	34	474	6,971	Interest on Treasury Securities.....	2	26,381	142,658
Individual Income and Employment Taxes, Not Withheld.....	372	4,455	358,260	Justice Department programs.....	55	1,035	13,345
Interest recd from T&L Depositories.....	1	23	818	Labor Dept. prgms (excl. unemployment).....	54	810	11,798
Justice Department programs.....	11	175	4,378	Medicaid.....	686	12,182	160,791
Postal Service.....	329	6,636	90,739	Medicare.....	1,662	30,392	338,692
Public Debt Cash Issues (Table III-B).....	259	278,512	3,958,243	NASA programs.....	71	888	10,961
Other Deposits:				Postal Service Money Orders and Other.....	132	3,234	45,863
Total Other Deposits.....	0	1,119	31,456	Public Debt Cash Redemp. (Table III-B).....	110	229,960	3,758,069
Change in Balance of Uncollected Funds (closing balance \$119).....	-1	-93	-61	Social Security Benefits (EFT).....	5,039	36,215	391,332
Transfers from Depositories.....	8,043	139,879	2,266,263	Temporary Assistance for Needy Families (HHS).....	24	905	15,649
Total Federal Reserve Account.....	12,923	482,553	7,380,413	Unemployment Insurance Benefits.....	117	1,848	28,162
Tax and Loan Note Accounts:				Veterans Affairs programs.....	62	1,520	20,324
FTD's Received (Table IV).....	3,019	75,684	1,296,239	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	2,003	42,633	950,315	African Development Fund.....	80	80	207
Total Tax and Loan Note Accounts (Table V).....	5,022	118,317	2,246,554	Federal Transit Admin. ....	59	521	3,056
Total Deposits (excluding transfers).....	\$ 7,898	\$ 418,358	\$ 6,410,389	Interior.....	54	952	10,753
				Transportation Security Admin. (DHS).....	3	118	1,916
				Unclassified.....	510	18,472	301,036
				Total, Other Withdrawals.....	706	40,353	715,489
				Transfers to Depositories.....	2,003	42,633	950,315
				Total Federal Reserve Account.....	13,171	482,155	7,379,851
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,043	139,879	2,266,263
				Total Withdrawals (excluding transfers).....	\$ 11,168	\$ 439,522	\$ 6,429,536
				Net Change in Operating Cash Balance.....	\$ -3,270	\$ -21,164	\$ -19,147

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.

**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	1	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	627	13,573	United States Savings Securities	67	1,383	14,445
Federal Financing Bank	0	0	0	Government Account Series	129,732	2,123,491	28,367,650
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	190	8,200	State and Local Series	0	5,454	61,715
Interest Increment	0	672	6,904	Other	42	926	6,350
Government Account Series	126,657	2,128,766	28,675,491				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	209	5,033	73,436				
Other	42	930	6,673				
Total Issues	\$ 126,942	\$ 2,412,649	\$ 32,696,554	Total Redemptions	\$ 129,842	\$ 2,353,451	\$ 32,125,719
				Net Change in Public Debt Outstanding	\$ -2,901	\$ 59,198	\$ 570,835

**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)	\$ 126,942	\$ 2,412,649	\$ 32,696,554
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 (-)	126,657	2,128,766	28,675,491
Interest Increment on United States Savings Securities (-)	0	672	6,904
Inflation-Protected Securities Increment	25	627	13,149
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 259	\$ 278,512	\$ 3,958,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,842	\$ 2,353,451	\$ 32,125,719
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 (-)	129,732	2,123,491	28,367,650
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 110	\$ 229,960	\$ 3,758,069

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,874,046	\$ 4,873,788	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,629,498	3,632,657	3,624,614	3,331,471
Total Public Debt Outstanding	8,503,545	8,506,445	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	1,941	4,093	4,082	0
Unamortized Discount	73,678	73,814	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	\$ 8,413,511	\$ 8,414,124	\$ 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	\$ 6,108	\$ 102,431	\$ 1,463,882
Individual Income Taxes	5	111	10,886
Railroad Retirement Taxes	3	261	4,225
Excise Taxes	48	3,076	61,523
Corporation Income Taxes	57	7,088	281,525
Federal Unemployment Taxes	4	124	7,707
Estate and Gift Taxes & Misc IRS Rcpts.	5	45	2,221
Change in Balance of Unclassified Taxes	-377	82	44
Total	\$ 5,853	\$ 113,218	\$ 1,832,012

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	72	3,072	38,795
Collector Depositories	2,750	30,615	443,467
Tax and Loan Accounts	3,019	75,684	1,296,239
Inter-agency Transfers	11	3,848	53,512

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 29	\$ 2,578	\$ 14,612
Deposits:				
Taxes Received (Table IV)	7	67	2,946	3,019
Transfers to Depositories	0	0	103	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals:				
Treasury Initiated	0	0	2,985	2,985
Depository Initiated	1	10	1,047	1,058
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 9	\$ 85	\$ 1,595	\$ 11,590

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,172	\$ 230,210
Business	77	2,251	35,302