



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 24, 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 .....	\$ 4,693	\$ 4,943	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	8,164	11,590	33,152	31,300
<b>Total Operating Balance .....</b>	<b>\$ 12,857</b>	<b>\$ 16,533</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) .....	\$ 9	\$ 308	\$ 4,610	Commodity Credit Corporation programs .....	\$ 19	\$ 437	\$ 30,763
Commodity Credit Corporation programs .....	42	1,981	12,686	Defense Vendor Payments (EFT) .....	1,280	20,421	261,688
Customs and Certain Excise Taxes .....	82	2,656	29,199	Education Department programs .....	384	7,373	84,260
Deposits by States:				Energy Department programs .....	136	1,712	24,407
Supplemental Security Income .....	0	12	3,912	Federal Employees Insurance Payments .....	473	3,507	44,275
Unemployment .....	18	5,230	35,977	Fed. Highway Administration programs .....	156	2,709	28,480
Education Department programs .....	120	2,020	25,369	Federal Salaries (EFT) .....	156	8,211	133,245
Energy Department programs .....	54	591	7,179	Food and Nutrition Service (misc) .....	60	1,760	27,804
Estate and Gift Taxes .....	95	1,776	24,168	Food Stamps .....	32	1,506	19,767
Federal Reserve Earnings .....	0	2,724	27,077	GSA programs .....	109	1,128	14,553
Foreign Deposits, Military Sales .....	13	824	11,340	Health and Human Services Grants (misc) .....	280	4,480	65,853
FTD's Received (Table IV) .....	464	34,151	482,726	Housing and Urban Development programs .....	74	3,713	44,468
Housing and Urban Development programs .....	23	496	6,994	Interest on Treasury Securities .....	2	26,383	142,660
Individual Income and Employment Taxes, Not Withheld .....	185	4,640	358,445	Justice Department programs .....	36	1,071	13,381
Interest recd from T&L Depositories .....	5	28	823	Labor Dept. prgms (excl. unemployment) .....	32	843	11,830
Justice Department programs .....	7	181	4,384	Medicaid .....	1,232	13,414	162,023
Postal Service .....	318	6,954	91,057	Medicare .....	1,234	31,626	339,926
Public Debt Cash Issues (Table III-B) .....	75,245	353,757	4,033,489	NASA programs .....	50	938	11,011
Other Deposits:				Postal Service Money Orders and Other .....	129	3,363	45,992
Air Transport Security Fees .....	1	8	1,874	Public Debt Cash Redemp. (Table III-B) .....	74,502	304,461	3,832,571
				Social Security Benefits (EFT) .....	0	36,215	391,332
				Temporary Assistance for Needy Families (HHS) .....	17	922	15,667
				Unemployment Insurance Benefits .....	97	1,946	28,260
				Veterans Affairs programs .....	53	1,573	20,377
				Other Withdrawals:			
				Emergency Prep & Response (DHS) .....	58	816	35,384
				Federal Crop Ins. Corp. .....	100	152	1,521
				Thrift Savings Plan Transfer .....	99	1,128	15,798
				Transportation Security Admin. (DHS) .....	1	119	1,917
<b>Total Other Deposits .....</b>	<b>1</b>	<b>1,120</b>	<b>31,457</b>	Unclassified .....	778	19,250	301,814
Change in Balance of Uncollected Funds (closing balance \$79) .....	40	-54	-21	<b>Total, Other Withdrawals .....</b>	<b>1,035</b>	<b>41,388</b>	<b>716,523</b>
Transfers from Depositories .....	7,310	147,189	2,273,573	Transfers to Depositories .....	2,700	45,333	953,015
<b>Total Federal Reserve Account .....</b>	<b>84,031</b>	<b>566,584</b>	<b>7,464,444</b>	<b>Total Federal Reserve Account .....</b>	<b>84,281</b>	<b>566,436</b>	<b>7,464,132</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,184	76,868	1,297,422	Transfers to Federal Reserve Account (Table V) .....	7,310	147,189	2,273,573
Transfers from Federal Reserve Account (Table V) .....	2,700	45,333	953,015	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 81,581</b>	<b>\$ 521,103</b>	<b>\$ 6,511,116</b>
Total Tax and Loan Note Accounts (Table V) .....	3,884	122,201	2,250,437	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -3,676</b>	<b>\$ -2,4840</b>	<b>\$ -22,823</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 77,905</b>	<b>\$ 496,262</b>	<b>\$ 6,488,293</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.

Thursday, August 24, 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:	\$ 74,272	\$ 268,560	\$ 3,232,000
Regular Series.....	\$ 75,283	\$ 302,182	\$ 3,081,049	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	652	13,598	United States Savings Securities.....	63	1,446	14,508
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,477	2,249,968	28,494,127
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	201	8,211	State and Local Series.....	49	5,503	61,764
Interest Increment.....	0	672	6,905	Other.....	117	1,042	6,467
Government Account Series.....	128,274	2,257,040	28,803,764				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	829	5,863	74,265				
Other.....	121	1,051	6,794				
Total Issues.....	\$ 204,544	\$ 2,617,193	\$ 32,901,098	Total Redemptions.....	\$ 200,979	\$ 2,554,430	\$ 32,326,698
				Net Change in Public Debt Outstanding.....	\$ 3,565	\$ 62,763	\$ 574,400

**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).....	\$ 204,544	\$ 2,617,193	\$ 32,901,098
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	999	3,975	39,845
Bonds and Notes (-).....	0	1,096	4,019
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,274	2,257,040	28,803,764
Interest Increment on United States Savings Securities (-).....	0	672	6,905
Inflation-Protected Securities Increment.....	25	652	13,174
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 75,245	\$ 353,757	\$ 4,033,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 200,979	\$ 2,554,430	\$ 32,326,698
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 (-).....	126,477	2,249,968	28,494,127
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74,502	\$ 304,461	\$ 3,832,571

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,875,871	\$ 4,874,046	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,631,238	3,629,498	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,507,110	8,503,545	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	2,663	1,941	4,082	0
Unamortized Discount.....	74,541	73,678	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.....	97	92	92	130
Total Public Debt Subject to Limit.....	\$ 8,415,497	\$ 8,413,511	\$ 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.....	\$ 1,552	\$ 103,983	\$ 1,465,434
Individual Income Taxes.....	5	116	10,891
Railroad Retirement Taxes.....	3	264	4,229
Excise Taxes.....	102	3,178	61,625
Corporation Income Taxes.....	38	7,127	281,563
Federal Unemployment Taxes.....	2	126	7,709
Estate and Gift Taxes & Misc IRS Rcpts.....	2	48	2,223
Change in Balance of Unclassified Taxes.....	-51	31	-7
Total.....	\$ 1,655	\$ 114,873	\$ 1,833,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	3,138	38,861
Collector Depositories.....	398	31,013	443,866
Tax and Loan Accounts.....	1,184	76,868	1,297,422
Inter-agency Transfers.....	7	3,854	53,519

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 85	\$ 1,595	\$ 11,590
Deposits:				
Taxes Received (Table IV).....	2	21	1,161	1,184
Transfers to Depositories.....	0	0	100	100
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,600
Withdrawals:				
Treasury Initiated.....	0	0	1,769	1,769
Depository Initiated.....	0	4	136	140
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,501
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 11	\$ 102	\$ 950	\$ 8,164

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 2,179	\$ 230,217
Business.....	77	2,327	35,379