



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 25, 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	\$ 5,170	\$ 4,693	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	5,567	8,164	33,152	31,300
Total Operating Balance	\$ 10,736	\$ 12,857	\$ 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)	\$ 13	\$ 321	\$ 4,623	Commodity Credit Corporation programs	\$ 20	\$ 457	\$ 30,783
Commodity Credit Corporation programs	84	2,065	12,770	Defense Vendor Payments (EFT)	1,359	21,780	263,047
Customs and Certain Excise Taxes	96	2,751	29,294	Education Department programs	367	7,740	84,627
Deposits by States:				Energy Department programs	100	1,812	24,507
Supplemental Security Income	0	12	3,912	Federal Employees Insurance Payments	333	3,840	44,607
Unemployment	20	5,250	35,997	Fed. Highway Administration programs	87	2,796	28,567
Education Department programs	202	2,222	25,571	Federal Salaries (EFT)	2,487	10,698	135,732
Energy Department programs	11	602	7,191	Food and Nutrition Service (misc)	56	1,816	27,860
Estate and Gift Taxes	93	1,868	24,261	Food Stamps	52	1,558	19,819
Federal Reserve Earnings	0	2,724	27,077	GSA programs	13	1,141	14,567
Foreign Deposits, Military Sales	14	838	11,353	Health and Human Services Grants (misc)	379	4,859	66,231
FTD's Received (Table IV)	1,316	35,467	484,042	Housing and Urban Development programs	88	3,800	44,556
Housing and Urban Development programs	29	525	7,022	Interest on Treasury Securities	2	26,385	142,662
Individual Income and Employment Taxes, Not Withheld	250	4,890	358,695	Justice Department programs	76	1,147	13,457
Interest recd from T&L Depositories	2	30	824	Labor Dept. prgms (excl. unemployment)	61	903	11,891
Justice Department programs	7	188	4,391	Medicaid	369	13,783	162,392
Postal Service	316	7,269	91,373	Medicare	1,197	32,824	341,124
Public Debt Cash Issues (Table III-B)	162	353,919	4,033,650	NASA programs	43	981	11,055
Other Deposits:				Postal Service Money Orders and Other	135	3,499	46,128
Air Transport Security Fees	2	10	1,875	Public Debt Cash Redemp. (Table III-B)	102	304,564	3,832,673
Corps of Engineers	137	429	2,138	Social Security Benefits (EFT)	0	36,215	391,332
Minerals Management Svc/Collections	116	435	9,706	Temporary Assistance for Needy Families (HHS)	62	984	15,728
				Unemployment Insurance Benefits	79	2,025	28,339
				Veterans Affairs programs	91	1,664	20,468
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	868	35,436
				Federal Aviation Administration	55	634	6,746
				Federal Crop Ins. Corp.	73	225	1,593
				Interior	56	1,043	10,843
				IRS Tax Refunds Business (EFT)	64	1,027	13,988
				IRS Tax Refunds Individual (EFT)	202	760	145,607
				Thrift Savings Plan Transfer	109	1,237	15,907
				Transportation Security Admin. (DHS)	8	127	1,925
Total Other Deposits	254	1,374	31,711	Unclassified	932	20,182	302,746
Change in Balance of Uncollected Funds (closing balance \$78)	1	-53	-20				
Transfers from Depositories	9,539	156,728	2,283,112	Total, Other Withdrawals	1,551	42,939	718,074
				Transfers to Depositories	2,822	48,155	955,837
Total Federal Reserve Account	12,407	578,991	7,476,852	Total Federal Reserve Account	11,931	578,367	7,476,063
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,120	80,988	1,301,542	Transfers to Federal Reserve Account (Table V)	9,539	156,728	2,283,112
Transfers from Federal Reserve Account (Table V)	2,822	48,155	955,837				
Total Tax and Loan Note Accounts (Table V)	6,942	129,143	2,257,379	Total Withdrawals (excluding transfers)	\$ 9,109	\$ 530,212	\$ 6,520,226
Total Deposits (excluding transfers)	\$ 6,989	\$ 503,251	\$ 6,495,282	Net Change in Operating Cash Balance	\$ -2,121	\$ -26,961	\$ -24,944

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.

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	\$ 268,560	\$ 3,232,000
Regular Series.....	\$ 0	\$ 302,181	\$ 3,081,049	Notes:	0	27,909	504,326
Cash Management Series.....	0	0	203,002	Bonds:	0	1	12,390
Notes:		37,976	656,095	Federal Financing Bank.....	0	0	0
Bonds:		11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	678	13,623	United States Savings Securities.....	54	1,500	14,562
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,578	2,376,546	28,620,705
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	13	214	8,225	State and Local Series.....	0	5,503	61,764
Interest Increment.....	0	672	6,905	Other.....	48	1,090	6,515
Government Account Series.....	125,148	2,382,188	28,928,913				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	103	5,966	74,369				
Other.....	46	1,097	6,840				
Total Issues.....	\$ 125,336	\$ 2,742,528	\$ 33,026,434	Total Redemptions.....	\$ 126,680	\$ 2,681,110	\$ 32,453,378
				Net Change in Public Debt Outstanding.....	\$ -1,345	\$ 61,418	\$ 573,055

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).....	\$ 125,336	\$ 2,742,528	\$ 33,026,434
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	3,975	39,845
Bonds and Notes (-).....	0	1,096	4,019
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,148	2,382,188	28,928,913
Interest Increment on United States Savings Securities (-).....	0	672	6,905
Inflation-Protected Securities Increment.....	25	678	13,200
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 162	\$ 353,919	\$ 4,033,650
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,680	\$ 2,681,110	\$ 32,453,378
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 (-).....	126,578	2,376,546	28,620,705
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 102	\$ 304,564	\$ 3,832,673

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,876,023	\$ 4,875,871	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,629,742	3,631,238	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,505,765	8,507,110	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	716	2,663	4,082	0
Unamortized Discount.....	74,404	74,541	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	97	92	130
Total Public Debt Subject to Limit.....	\$ 8,416,236	\$ 8,415,497	\$ 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.....	\$ 4,898	\$ 108,882	\$ 1,470,332
Individual Income Taxes.....	5	121	10,896
Railroad Retirement Taxes.....	7	271	4,235
Excise Taxes.....	447	3,625	62,072
Corporation Income Taxes.....	137	7,263	281,700
Federal Unemployment Taxes.....	2	129	7,711
Estate and Gift Taxes & Misc IRS Rcpts.....	6	54	2,229
Change in Balance of Unclassified Taxes.....	-59	-28	-67
Total.....	\$ 5,443	\$ 120,316	\$ 1,839,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	68	3,206	38,928
Collector Depositories.....	1,249	32,262	445,114
Tax and Loan Accounts.....	4,120	80,988	1,301,542
Inter-agency Transfers.....	7	3,861	53,525

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 102	\$ 950	\$ 8,164
Deposits:				
Taxes Received (Table IV).....	5	46	4,070	4,120
Transfers to Depositories.....	0	0	122	122
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	700
Withdrawals:				
Treasury Initiated.....	0	0	3,438	3,438
Depository Initiated.....	1	7	993	1,000
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,500
Repo Investment.....	0	0	0	2,600
Closing Balance Today.....	\$ 15	\$ 141	\$ 711	\$ 5,567

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 709	\$ 2,887	\$ 230,925
Business.....	110	2,438	35,489