



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 28, 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.....	\$ 5,088	\$ 5,170	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,660	5,567	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 14,747</b>	<b>\$ 10,736</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).....	\$ 11	\$ 331	\$ 4,633	Commodity Credit Corporation programs.....	\$ 43	\$ 500	\$ 30,826
Commodity Credit Corporation programs.....	54	2,119	12,824	Defense Vendor Payments (EFT).....	1,161	22,941	264,208
Customs and Certain Excise Taxes.....	110	2,861	29,405	Education Department programs.....	430	8,171	85,057
Deposits by States:				Energy Department programs.....	101	1,913	24,608
Supplemental Security Income.....	0	13	3,912	Federal Employees Insurance Payments.....	164	4,003	44,771
Unemployment.....	17	5,267	36,014	Fed. Highway Administration programs.....	99	2,896	28,666
Education Department programs.....	104	2,325	25,675	Federal Salaries (EFT).....	1,098	11,796	136,830
Energy Department programs.....	66	668	7,257	Food and Nutrition Service (misc).....	80	1,897	27,940
Estate and Gift Taxes.....	80	1,949	24,341	Food Stamps.....	75	1,633	19,894
Federal Reserve Earnings.....	0	2,724	27,077	GSA programs.....	44	1,185	14,611
Foreign Deposits, Military Sales.....	13	851	11,367	Health and Human Services Grants (misc).....	242	5,101	66,473
FTD's Received (Table IV).....	1,977	37,444	486,019	Housing and Urban Development programs.....	89	3,890	44,645
Housing and Urban Development programs.....	26	551	7,049	Interest on Treasury Securities.....	9	26,394	142,671
Individual Income and Employment Taxes, Not Withheld.....	266	5,156	358,961	Justice Department programs.....	97	1,244	13,554
Interest recd from T&L Depositories.....	0	30	825	Labor Dept. prgms (excl. unemployment).....	73	976	11,964
Justice Department programs.....	30	218	4,421	Medicaid.....	429	14,212	162,821
Postal Service.....	385	7,655	91,758	Medicare.....	908	33,732	342,032
Public Debt Cash Issues (Table III-B).....	55	353,973	4,033,705	NASA programs.....	53	1,034	11,108
Other Deposits:				Postal Service Money Orders and Other.....	213	3,711	46,340
Air Transport Security Fees.....	1	10	1,876	Public Debt Cash Redemp. (Table III-B).....	219	304,783	3,832,892
				Social Security Benefits (EFT).....	0	36,215	391,332
				Temporary Assistance for Needy Families (HHS).....	45	1,029	15,774
				Unemployment Insurance Benefits.....	129	2,154	28,468
				Veterans Affairs programs.....	119	1,784	20,588
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	88	956	35,524
				State Department.....	92	266	3,060
				Thrift Savings Plan Transfer.....	100	1,337	16,007
				Transportation Security Admin. (DHS).....	16	143	1,941
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,375</b>	<b>31,712</b>	Unclassified.....	1,085	21,267	303,831
Change in Balance of Uncollected Funds (closing balance \$27).....	52	-1	31	<b>Total, Other Withdrawals.....</b>	<b>1,380</b>	<b>44,319</b>	<b>719,454</b>
Transfers from Depositories.....	7,814	164,542	2,290,926	Transfers to Depositories.....	3,842	51,997	959,679
<b>Total Federal Reserve Account.....</b>	<b>11,061</b>	<b>590,052</b>	<b>7,487,913</b>	<b>Total Federal Reserve Account.....</b>	<b>11,143</b>	<b>589,510</b>	<b>7,487,206</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,065	89,053	1,309,608	Transfers to Federal Reserve Account (Table V).....	7,814	164,542	2,290,926
Transfers from Federal Reserve Account (Table V).....	3,842	51,997	959,679	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,301</b>	<b>\$ 537,513</b>	<b>\$ 6,527,527</b>
Total Tax and Loan Note Accounts (Table V).....	11,907	141,050	2,269,287	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,011</b>	<b>\$ -22,950</b>	<b>\$ -20,933</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,312</b>	<b>\$ 514,564</b>	<b>\$ 6,506,594</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.

**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:			
Regular Series	\$ -7	\$ 302,174	\$ 3,081,041	Notes	\$ 0	\$ 268,560	\$ 3,232,000
Cash Management Series	0	0	203,002	Bonds	0	27,909	504,326
Notes	0	37,976	656,095	Federal Financing Bank	0	1	12,390
Bonds	0	11,556	46,397		0	0	0
Inflation-Protected Securities Increment	75	753	13,698	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	1,561	14,624
Nonmarketable:				Government Account Series	126,363	2,502,909	28,747,068
United States Savings Securities:				Domestic Series	0	0	216
Cash Issue Price	15	229	8,240	Foreign Series	0	0	900
Interest Increment	0	672	6,905	State and Local Series	112	5,615	61,876
Government Account Series	125,367	2,507,556	29,054,280	Other	45	1,136	6,561
Domestic Series	0	0	216				
Foreign Series	0	0	800	Total Redemptions	\$ 126,582	\$ 2,807,692	\$ 32,579,960
State and Local Series	3	5,969	74,372				
Other	44	1,141	6,884	Net Change in Public Debt Outstanding	\$ -1,085	\$ 60,333	\$ 571,970
Total Issues	\$ 125,497	\$ 2,868,025	\$ 33,151,931				

**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)	\$ 125,497	\$ 2,868,025	\$ 33,151,931
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 (-)	125,367	2,507,556	29,054,280
Interest Increment on United States Savings Securities (-)	0	672	6,905
Inflation-Protected Securities Increment	75	753	13,275
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 55	\$ 353,973	\$ 4,033,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,582	\$ 2,807,692	\$ 32,579,960
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 (-)	126,363	2,502,909	28,747,068
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 219	\$ 304,783	\$ 3,832,892

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,875,934	\$ 4,876,023	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,628,746	3,629,742	3,624,614	3,331,471
Total Public Debt Outstanding	8,504,680	8,505,765	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	3,803	716	4,082	0
Unamortized Discount	73,992	74,404	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	\$ 8,412,475	\$ 8,416,236	\$ 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	\$ 9,594	\$ 118,475	\$ 1,479,926
Individual Income Taxes	8	129	10,904
Railroad Retirement Taxes	51	322	4,286
Excise Taxes	133	3,757	62,205
Corporation Income Taxes	634	7,898	282,334
Federal Unemployment Taxes	3	131	7,714
Estate and Gift Taxes & Misc IRS Rcpts.	0	54	2,230
Change in Balance of Unclassified Taxes	-34	-63	-101
Total	\$ 10,388	\$ 130,704	\$ 1,849,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	130	3,336	39,059
Collector Depositories	1,846	34,108	446,960
Tax and Loan Accounts	8,065	89,053	1,309,608
Inter-agency Transfers	346	4,207	53,871

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 141	\$ 711	\$ 5,567
Deposits:				
Taxes Received (Table IV)	4	51	8,010	8,065
Transfers to Depositories	0	0	142	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,700
Withdrawals:				
Treasury Initiated	0	0	5,633	5,633
Depository Initiated	1	16	1,464	1,481
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	700
Closing Balance Today	\$ 18	\$ 176	\$ 1,765	\$ 9,660

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,892	\$ 230,930
Business	25	2,463	35,514