



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 29, 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.....	\$ 5,458	\$ 5,088	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,081	9,660	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 12,539</b>	<b>\$ 14,747</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).....	\$ 24	\$ 355	\$ 4,658	Commodity Credit Corporation programs.....	\$ 21	\$ 521	\$ 30,847
Commodity Credit Corporation programs.....	46	2,165	12,870	Defense Vendor Payments (EFT).....	1,359	24,301	265,567
Customs and Certain Excise Taxes.....	175	3,036	29,579	Education Department programs.....	422	8,592	85,479
Deposits by States:				Energy Department programs.....	63	1,977	24,671
Supplemental Security Income.....	0	13	3,913	Federal Employees Insurance Payments.....	119	4,122	44,890
Unemployment.....	22	5,289	36,037	Fed. Highway Administration programs.....	177	3,073	28,843
Education Department programs.....	147	2,473	25,822	Federal Salaries (EFT).....	631	12,427	137,461
Energy Department programs.....	28	697	7,285	Food and Nutrition Service (misc).....	55	1,952	27,995
Estate and Gift Taxes.....	101	2,050	24,442	Food Stamps.....	27	1,659	19,920
Federal Reserve Earnings.....	0	2,724	27,077	GSA programs.....	47	1,232	14,657
Foreign Deposits, Military Sales.....	3	854	11,370	Health and Human Services Grants (misc).....	350	5,451	66,824
FTD's Received (Table IV).....	1,355	38,799	487,374	Housing and Urban Development programs.....	89	3,979	44,735
Housing and Urban Development programs.....	29	580	7,078	Interest on Treasury Securities.....	4	26,398	142,675
Individual Income and Employment Taxes, Not Withheld.....	409	5,565	359,370	Justice Department programs.....	47	1,291	13,601
Interest recd from T&L Depositories.....	3	33	827	Labor Dept. prgms (excl. unemployment).....	32	1,008	11,996
Justice Department programs.....	333	552	4,755	Medicaid.....	767	14,979	163,589
Postal Service.....	450	8,105	92,208	Medicare.....	1,429	35,161	343,461
Public Debt Cash Issues (Table III-B).....	125	354,098	4,033,830	NASA programs.....	110	1,144	11,218
Other Deposits:				Postal Service Money Orders and Other.....	212	3,923	46,552
Air Transport Security Fees.....	2	12	1,878	Public Debt Cash Redemp. (Table III-B).....	107	304,890	3,832,999
Corps of Engineers.....	220	686	2,395	Social Security Benefits (EFT).....	0	36,215	391,332
Securities and Exchange Commission.....	271	324	1,198	Temporary Assistance for Needy Families (HHS).....	45	1,074	15,818
				Unemployment Insurance Benefits.....	113	2,267	28,581
				Veterans Affairs programs.....	146	1,930	20,734
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	854	8,494
				Federal Crop Ins. Corp.....	119	344	1,713
				Interior.....	84	1,164	10,965
				State Department.....	116	382	3,176
				Thrift Savings Plan Transfer.....	73	1,410	16,080
				Transportation Security Admin. (DHS).....	3	146	1,944
				USDA: Forest Service.....	68	203	1,972
Total Other Deposits.....	492	1,867	32,204	Unclassified.....	971	22,238	304,802
Change in Balance of Uncollected Funds (closing balance \$113).....	-86	-88	-55				
Transfers from Depositories.....	7,943	172,485	2,298,869	Total, Other Withdrawals.....	1,485	45,804	720,940
<b>Total Federal Reserve Account.....</b>	<b>11,601</b>	<b>601,653</b>	<b>7,499,513</b>	Transfers to Depositories.....	3,373	55,370	963,052
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,230</b>	<b>600,740</b>	<b>7,498,436</b>
FTD's Received (Table IV).....	1,991	91,044	1,311,599	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,373	55,370	963,052	Transfers to Federal Reserve Account (Table V).....	7,943	172,485	2,298,869
Total Tax and Loan Note Accounts (Table V).....	5,364	146,414	2,274,651				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 5,648</b>	<b>\$ 520,212</b>	<b>\$ 6,512,243</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 7,857</b>	<b>\$ 545,370</b>	<b>\$ 6,535,384</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,209</b>	<b>\$ -25,158</b>	<b>\$ -23,142</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	\$ -1	\$ 302,173	\$ 3,081,041	Notes	\$ 0	\$ 268,560	\$ 3,232,000
Cash Management Series	0	0	203,002	Bonds	0	27,910	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	26	778	13,724	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	65	1,626	14,688
Nonmarketable:				Government Account Series	124,160	2,627,069	28,871,228
United States Savings Securities:				Domestic Series	0	0	216
Cash Issue Price	8	238	8,248	Foreign Series	0	0	900
Interest Increment	0	673	6,906	State and Local Series	0	5,615	61,876
Government Account Series	127,589	2,635,145	29,181,869	Other	42	1,178	6,603
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	76	6,044	74,447				
Other	42	1,183	6,926				
Total Issues	\$ 127,740	\$ 2,995,765	\$ 33,279,671	Total Redemptions	\$ 124,267	\$ 2,931,959	\$ 32,704,227
				Net Change in Public Debt Outstanding	\$ 3,473	\$ 63,806	\$ 575,443

**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)	\$ 127,740	\$ 2,995,765	\$ 33,279,671
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 (-)	127,589	2,635,145	29,181,869
Interest Increment on United States Savings Securities (-)	0	673	6,906
Inflation-Protected Securities Increment	26	778	13,300
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 125	\$ 354,098	\$ 4,033,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,267	\$ 2,931,959	\$ 32,704,227
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 (-)	124,160	2,627,069	28,871,228
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 107	\$ 304,890	\$ 3,832,999

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,876,079	\$ 4,875,934	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,632,074	3,628,746	3,624,614	3,331,471
Total Public Debt Outstanding	8,508,153	8,504,680	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	3,385	3,803	4,082	0
Unamortized Discount	73,855	73,992	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	\$ 8,416,504	\$ 8,412,475	\$ 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	\$ 1,721	\$ 120,196	\$ 1,481,646
Individual Income Taxes	7	137	10,912
Railroad Retirement Taxes	10	332	4,296
Excise Taxes	2,102	5,860	64,307
Corporation Income Taxes	0	7,898	282,335
Federal Unemployment Taxes	3	134	7,717
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	2,233
Change in Balance of Unclassified Taxes	-79	-141	-180
Total	\$ 3,767	\$ 134,472	\$ 1,853,266

These Receipts were deposited in:

Federal Reserve Account:			
Directly	696	4,032	39,754
Collector Depositories	660	34,768	447,620
Tax and Loan Accounts	1,991	91,044	1,311,599
Inter-agency Transfers	421	4,628	54,293

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 176	\$ 1,765	\$ 9,660
Deposits:				
Taxes Received (Table IV)	4	30	1,957	1,991
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,300
Withdrawals:				
Treasury Initiated	15	141	1,583	1,739
Depository Initiated	1	2	502	504
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	3,700
Closing Balance Today	\$ 6	\$ 64	\$ 1,711	\$ 7,081

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,897	\$ 230,935
Business	224	2,687	35,738