



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 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.....	\$ 4,893	\$ 4,334	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	16,129	4,893	63,247	31,300
Total Operating Balance.....	\$ 21,023	\$ 9,227	\$ 68,853	\$ 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).....	\$ 16	\$ 268	\$ 2,141	Commodity Credit Corporation programs.....	\$ 169	\$ 1,978	\$ 26,488
Commodity Credit Corporation programs.....	41	870	5,750	Defense Vendor Payments (EFT).....	796	18,592	113,030
Customs and Certain Excise Taxes.....	431	2,118	12,787	Education Department programs.....	306	7,084	38,801
Deposits by States:				Energy Department programs.....	100	1,680	11,153
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	467	3,298	19,116
Unemployment.....	18	2,952	9,544	Fed. Highway Administration programs.....	91	2,081	12,534
Education Department programs.....	112	1,516	11,291	Federal Salaries (EFT).....	145	7,230	57,340
Energy Department programs.....	39	379	3,464	Food and Nutrition Service (misc).....	143	2,238	12,486
Estate and Gift Taxes.....	172	1,260	9,514	Food Stamps.....	108	1,646	9,550
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	100	1,143	6,398
Foreign Deposits, Military Sales.....	13	924	4,578	Health and Human Services Grants (misc).....	260	4,503	28,671
FTD's Received (Table IV).....	3,338	32,398	204,654	Housing and Urban Development programs.....	110	3,573	19,599
Housing and Urban Development programs.....	18	436	2,380	Interest on Treasury Securities.....	3	25,672	67,023
Individual Income and Employment				Justice Department programs.....	62	948	6,207
Taxes, Not Withheld.....	406	3,939	81,858	Labor Dept. prgms (excl. unemployment).....	59	838	5,192
Interest recd from T&L Depositories.....	8	109	337	Medicaid.....	854	11,339	71,550
Justice Department programs.....	6	204	1,479	Medicare.....	1,690	26,156	137,070
Postal Service.....	387	6,694	40,834	NASA programs.....	60	826	4,580
Public Debt Cash Issues (Table III-B).....	73,328	338,649	1,790,408	Postal Service Money Orders and Other.....	123	3,354	20,390
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	62,862	268,238	1,619,480
Air Transport Security Fees.....	1	13	700	Social Security Benefits (EFT).....	0	35,752	174,598
				Temporary Assistance for Needy			
				Families (HHS).....	14	1,040	6,650
				Unemployment Insurance Benefits.....	151	2,471	12,920
				Veterans Affairs programs.....	52	1,499	8,876
				Other Withdrawals:			
				Agency for Internat'l Development.....	115	603	3,699
				Emergency Prep & Response (DHS).....	116	3,099	25,031
				Pmt. to Corp. for Pub. Broadcasting.....	60	60	460
				Thrift Savings Plan Transfer.....	114	1,059	6,740
				Transportation Security Admin. (DHS).....	1	112	817
Total Other Deposits.....	1	743	11,488	Unclassified.....	1,016	19,053	111,950
Change in Balance of Uncollected							
Funds (closing balance \$226).....	-109	-146	-168	Total, Other Withdrawals.....	1,421	96,301	298,439
Transfers from Depositories.....	1,792	191,904	862,407	Transfers to Depositories.....	9,310	58,036	278,419
Total Federal Reserve Account.....	80,016	586,801	3,067,074	Total Federal Reserve Account.....	79,456	587,514	3,066,562
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,718	86,751	568,819	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,792	191,904	862,407
(Table V).....	9,310	58,036	278,419				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 70,146	\$ 529,478	\$ 2,788,143
Accounts (Table V).....	13,028	144,787	847,237				
Total Deposits (excluding transfers).....	\$ 81,941	\$ 481,648	\$ 2,773,485	Net Change in Operating Cash Balance.....	\$ 11,796	\$ -47,830	\$ -14,658

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/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, February 23, 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.....	\$ 62,766	\$ 240,820	\$ 1,384,144
Regular Series.....	\$ 73,987	\$ 284,137	\$ 1,391,446	Notes.....	0	15,514	189,889
Cash Management Series.....	0	0	78,001	Bonds.....	0	4,743	8,828
Notes.....	0	36,148	266,839	Federal Financing Bank.....	0	0	0
Bonds.....	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-1,074	2,897	United States Savings Securities.....	62	1,004	6,219
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,167	2,036,553	12,718,673
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	37	721	5,499	State and Local Series.....	0	5,652	29,000
Interest Increment.....	0	598	2,995	Other.....	35	306	999
Government Account Series.....	110,633	2,015,459	12,840,184				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	225	6,347	37,853				
Other.....	35	306	986				
Total Issues.....	\$ 184,870	\$ 2,357,484	\$ 14,654,208	Total Redemptions.....	\$ 184,029	\$ 2,304,791	\$ 14,338,153
				Net Change in Public Debt Outstanding.....	\$ 841	\$ 52,694	\$ 316,054

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).....	\$ 184,870	\$ 2,357,484	\$ 14,654,208
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	956	3,675	16,946
Bonds and Notes (-).....	0	176	1,039
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	110,633	2,015,459	12,840,184
Interest Increment on United States Savings Securities (-).....	0	598	2,995
Inflation-Protected Securities Increment.....	-47	-1,074	2,641
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73,328	\$ 338,649	\$ 1,790,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 184,029	\$ 2,304,791	\$ 14,338,153
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 (-).....	121,167	2,036,553	12,718,673
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 62,862	\$ 268,238	\$ 1,619,480

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,778,274	\$ 4,777,323	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,470,490	3,470,600	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,248,764	8,247,923	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50,350	49,509	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,411	\$ 114,626	\$ 661,680
Individual Income Taxes.....	7	118	1,686
Railroad Retirement Taxes.....	7	376	1,840
Excise Taxes.....	17	2,968	25,109
Corporation Income Taxes.....	173	4,631	103,205
Federal Unemployment Taxes.....	7	317	2,418
Estate and Gift Taxes & Misc IRS Rcpts.....	3	94	389
Change in Balance of Unclassified Taxes.....	-506	190	301
Total.....	\$ 7,118	\$ 123,321	\$ 796,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	179	2,648	16,312
Collector Depositories.....	3,159	29,750	188,342
Tax and Loan Accounts.....	3,718	86,751	568,819
Inter-agency Transfers.....	62	4,172	23,156

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 107	\$ 305	\$ 4,481	\$ 4,893
Deposits:				
Taxes Received (Table IV).....	4	32	3,682	3,718
Transfers to Depositories.....	7	18	9,285	9,310
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	13	1,779	1,792
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 117	\$ 343	\$ 15,669	\$ 16,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 57	\$ 57,017	\$ 73,547
Business.....	26	3,136	19,100