



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 27, 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.....	\$ 4,870	\$ 5,115	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,519	265	63,247	31,300
Total Operating Balance.....	\$ 10,389	\$ 5,380	\$ 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).....	\$ 21	\$ 318	\$ 2,192	Commodity Credit Corporation programs.....	\$ 148	\$ 2,246	\$ 26,755
Commodity Credit Corporation programs.....	26	935	5,814	Defense Vendor Payments (EFT).....	1,385	21,379	115,817
Customs and Certain Excise Taxes.....	100	2,294	12,963	Education Department programs.....	378	7,901	39,618
Deposits by States:				Energy Department programs.....	81	1,892	11,366
Supplemental Security Income.....	2	3	1,553	Federal Employees Insurance Payments.....	215	3,671	19,490
Unemployment.....	25	2,999	9,590	Fed. Highway Administration programs.....	55	2,332	12,785
Education Department programs.....	111	1,704	11,479	Federal Salaries (EFT).....	1,055	10,723	60,834
Energy Department programs.....	97	503	3,588	Food and Nutrition Service (misc).....	128	2,448	12,696
Estate and Gift Taxes.....	98	1,490	9,744	Food Stamps.....	81	1,764	9,668
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	45	1,202	6,458
Foreign Deposits, Military Sales.....	4	949	4,603	Health and Human Services Grants (misc).....	489	5,321	29,488
FTD's Received (Table IV).....	2,417	36,282	208,539	Housing and Urban Development programs.....	107	3,780	19,806
Housing and Urban Development programs.....	26	488	2,432	Interest on Treasury Securities.....	9	25,683	67,034
Individual Income and Employment				Justice Department programs.....	54	1,062	6,321
Taxes, Not Withheld.....	236	4,361	82,280	Labor Dept. prgms (excl. unemployment).....	58	981	5,335
Interest recd from T&L Depositories.....	0	109	337	Medicaid.....	474	12,245	72,456
Justice Department programs.....	56	266	1,542	Medicare.....	1,064	28,521	139,435
Postal Service.....	411	7,487	41,627	NASA programs.....	108	977	4,731
Public Debt Cash Issues (Table III-B).....	134	338,949	1,790,707	Postal Service Money Orders and Other.....	342	3,852	20,889
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	125	268,423	1,619,665
Air Transport Security Fees.....	21	36	722	Social Security Benefits (EFT).....	0	35,752	174,598
Minerals Management Svc/Collections.....	128	447	3,935	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	107	278	1,274	Families (HHS).....	266	1,347	6,958
				Unemployment Insurance Benefits.....	190	2,775	13,224
				Veterans Affairs programs.....	101	1,712	9,089
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	162	3,386	25,318
				State Department.....	353	403	1,628
				Thrift Savings Plan Transfer.....	95	1,223	6,904
				Transportation Security Admin. (DHS).....	17	131	837
Total Other Deposits.....	257	1,059	11,804	Unclassified.....	1,392	21,635	114,532
Change in Balance of Uncollected							
Funds (closing balance \$57).....	137	23	1	Total, Other Withdrawals.....	2,019	113,742	315,880
Transfers from Depositories.....	4,823	217,472	887,976	Transfers to Depositories.....	244	58,280	278,662
Total Federal Reserve Account.....	8,978	619,275	3,099,548	Total Federal Reserve Account.....	9,223	620,011	3,099,058
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,833	101,465	583,533	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,823	217,472	887,976
(Table V).....	244	58,280	278,662				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 8,979	\$ 561,731	\$ 2,820,396
Accounts (Table V).....	10,077	159,745	862,195				
				Net Change in Operating Cash Balance.....	\$ 5,009	\$ -58,463	\$ -25,291
Total Deposits (excluding transfers).....	\$ 13,988	\$ 503,268	\$ 2,795,105				

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/sofn>. 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	\$ 240,820	\$ 1,384,144
Regular Series	\$ -2	\$ 284,131	\$ 1,391,440	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	-142	-1,262	2,709	United States Savings Securities	64	1,116	6,332
Federal Financing Bank	0	0	0	Government Account Series	109,160	2,256,314	12,938,435
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities	62	828	5,606	Foreign Series	0	200	300
Cash Issue Price	0	599	2,996	State and Local Series	50	5,702	29,049
Interest Increment	0	0	0	Other	11	328	1,022
Government Account Series	108,942	2,234,826	13,059,551				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	62	6,524	38,030				
Other	11	328	1,009				
Total Issues	\$ 108,934	\$ 2,576,963	\$ 14,873,686	Total Redemptions	\$ 109,285	\$ 2,524,737	\$ 14,558,100
				Net Change in Public Debt Outstanding	\$ -351	\$ 52,225	\$ 315,586

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)	\$ 108,934	\$ 2,576,963	\$ 14,873,686
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,675	16,946
Bonds and Notes (-)	0	176	1,039
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,942	2,234,826	13,059,551
Interest Increment on United States Savings Securities (-)	0	599	2,996
Inflation-Protected Securities Increment	-142	-1,262	2,452
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 134	\$ 338,949	\$ 1,790,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 109,285	\$ 2,524,737	\$ 14,558,100
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 (-)	109,160	2,256,314	12,938,435
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 125	\$ 268,423	\$ 1,619,665

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,777,368	\$ 4,774,536	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,470,928	3,474,111	3,471,433	3,331,471
Total Public Debt Outstanding	8,248,296	8,248,647	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,882	50,233	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	\$ 11,332	\$ 132,419	\$ 679,473
Individual Income Taxes	10	138	1,706
Railroad Retirement Taxes	69	455	1,919
Excise Taxes	632	3,750	25,891
Corporation Income Taxes	453	5,254	103,828
Federal Unemployment Taxes	4	325	2,426
Estate and Gift Taxes & Misc. IRS Rcpts.	2	97	392
Change in Balance of Unclassified Taxes	-31	34	144
Total	\$ 12,471	\$ 142,471	\$ 815,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	2,994	16,657
Collector Depositories	2,233	33,289	191,882
Tax and Loan Accounts	9,833	101,465	583,533
Inter-agency Transfers	221	4,724	23,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 46	\$ 212	\$ 265
Deposits:				
Taxes Received (Table IV)	6	45	9,781	9,833
Transfers to Depositories	0	0	243	244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,220	3,220
Depository Initiated	1	8	1,594	1,603
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 84	\$ 5,422	\$ 5,519

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 73	\$ 73,390	\$ 89,920
Business	34	3,470	19,435