



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 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.....	\$ 5,024	\$ 4,870	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,082	5,519	63,247	31,300
Total Operating Balance.....	\$ 18,106	\$ 10,389	\$ 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).....	\$ 9	\$ 327	\$ 2,201	Commodity Credit Corporation programs.....	\$ 97	\$ 2,342	\$ 26,851
Commodity Credit Corporation programs.....	31	966	5,845	Defense Vendor Payments (EFT).....	1,337	22,716	117,154
Customs and Certain Excise Taxes.....	125	2,419	13,088	Education Department programs.....	454	8,355	40,072
Deposits by States:				Energy Department programs.....	274	2,166	11,639
Supplemental Security Income.....	318	321	1,871	Federal Employees Insurance Payments.....	195	3,866	19,685
Unemployment.....	30	3,029	9,620	Fed. Highway Administration programs.....	67	2,399	12,852
Education Department programs.....	115	1,819	11,594	Federal Salaries (EFT).....	484	11,207	61,317
Energy Department programs.....	61	565	3,649	Food and Nutrition Service (misc).....	106	2,554	12,803
Estate and Gift Taxes.....	94	1,584	9,838	Food Stamps.....	44	1,808	9,712
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	35	1,237	6,493
Foreign Deposits, Military Sales.....	2	951	4,605	Health and Human Services Grants (misc).....	672	5,993	30,160
FTD's Received (Table IV).....	1,990	38,273	210,529	Housing and Urban Development programs.....	100	3,880	19,907
Housing and Urban Development programs.....	59	547	2,492	Interest on Treasury Securities.....	1,732	27,415	68,766
Individual Income and Employment Taxes, Not Withheld.....	379	4,740	82,659	Justice Department programs.....	32	1,094	6,352
Interest recd from T&L Depositories.....	0	109	337	Labor Dept. prgms (excl. unemployment).....	52	1,032	5,387
Justice Department programs.....	11	277	1,553	Medicaid.....	672	12,917	73,127
Postal Service.....	509	7,997	42,136	Medicare.....	1,539	30,060	140,974
Public Debt Cash Issues (Table III-B).....	44,233	383,183	1,834,941	NASA programs.....	18	994	4,749
Other Deposits:				Postal Service Money Orders and Other.....	219	4,071	21,108
Air Transport Security Fees.....	142	178	864	Public Debt Cash Redemp. (Table III-B).....	34,086	302,509	1,653,751
Defense Finance & Accounting Service.....	55	457	3,235	Social Security Benefits (EFT).....	0	35,752	174,598
Internatl Security Assistance (DSCA).....	129	129	233	Temporary Assistance for Needy Families (HHS).....	57	1,404	7,015
Minerals Management Svc/Collections.....	588	1,035	4,523	Unemployment Insurance Benefits.....	159	2,933	13,383
Pension Benefit Guaranty Corp.....	192	469	1,466	Veterans Affairs programs.....	73	1,785	9,162
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	235	3,621	25,554
				Federal Aviation Administration.....	66	513	2,908
				Federal Crop Ins. Corp.....	190	448	448
				Federal Financing Bank (net).....	-92	422	787
				Minerals Management Service.....	217	217	382
				Pension Benefit Guaranty Corp.....	336	336	1,663
				State Department.....	55	458	1,683
				Thrift Savings Plan Transfer.....	120	1,343	7,024
				Transportation Security Admin. (DHS).....	10	141	846
				USDA: Forest Service.....	65	198	1,109
Total Other Deposits.....	1,105	2,164	12,909	Unclassified.....	1,012	22,647	115,544
Change in Balance of Uncollected Funds (closing balance \$140).....	-83	-60	-82				
Transfers from Depositories.....	1,403	218,875	889,379	Total, Other Withdrawals.....	2,213	115,955	318,094
Total Federal Reserve Account.....	50,393	669,668	3,149,941	Transfers to Depositories.....	5,524	63,804	284,186
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	50,239	670,250	3,149,297
FTD's Received (Table IV).....	3,442	104,907	586,975	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	5,524	63,804	284,186	Transfers to Federal Reserve Account (Table V).....	1,403	218,875	889,379
Total Tax and Loan Note Accounts (Table V).....	8,966	168,711	871,161				
Total Deposits (excluding transfers).....	\$ 52,432	\$ 555,700	\$ 2,847,537	Total Withdrawals (excluding transfers).....	\$ 44,715	\$ 606,446	\$ 2,865,111
				Net Change in Operating Cash Balance.....	\$ 7,717	\$ -50,746	\$ -17,574

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	\$ 240,820	\$ 1,384,144
Regular Series.....	\$ 0	\$ 284,131	\$ 1,391,440	Notes.....	34,002	49,516	223,890
Cash Management Series.....	0	0	78,001	Bonds.....	0	4,743	8,828
Notes.....	44,007	80,155	310,846	Federal Financing Bank.....	0	0	0
Bonds.....	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-1,310	2,661	United States Savings Securities.....	61	1,177	6,392
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,304	2,375,618	13,057,739
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	47	874	5,652	State and Local Series.....	10	5,712	29,060
Interest Increment.....	0	599	2,996	Other.....	13	341	1,034
Government Account Series.....	130,667	2,365,494	13,190,219				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	292	6,816	38,321				
Other.....	14	342	1,023				
Total Issues.....	\$ 174,980	\$ 2,751,942	\$ 15,048,666	Total Redemptions.....	\$ 153,390	\$ 2,678,127	\$ 14,711,490
				Net Change in Public Debt Outstanding.....	\$ 21,590	\$ 73,815	\$ 337,176

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).....	\$ 174,980	\$ 2,751,942	\$ 15,048,666
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,675	16,946
Bonds and Notes (-).....	126	302	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,667	2,365,494	13,190,219
Interest Increment on United States Savings Securities (-).....	0	599	2,996
Inflation-Protected Securities Increment.....	-47	-1,310	2,405
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 44,233	\$ 383,183	\$ 1,834,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 153,390	\$ 2,678,127	\$ 14,711,490
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 (-).....	119,304	2,375,618	13,057,739
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 34,086	\$ 302,509	\$ 1,653,751

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,771,117	\$ 4,777,368	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,498,768	3,470,928	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,269,886	8,248,296	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,472	49,882	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.....	\$ 3,700	\$ 136,119	\$ 683,174
Individual Income Taxes.....	35	173	1,741
Railroad Retirement Taxes.....	3	458	1,922
Excise Taxes.....	809	4,560	26,700
Corporation Income Taxes.....	1,407	6,661	105,235
Federal Unemployment Taxes.....	6	331	2,432
Estate and Gift Taxes & Misc IRS Rcpts.....	1	99	394
Change in Balance of Unclassified Taxes.....	-135	-102	9
Total.....	\$ 5,827	\$ 148,298	\$ 821,607
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	148	3,142	16,805
Collector Depositories.....	1,842	35,131	193,724
Tax and Loan Accounts.....	3,442	104,907	586,975
Inter-agency Transfers.....	395	5,119	24,103

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 84	\$ 5,422	\$ 5,519
Deposits:				
Taxes Received (Table IV).....	11	64	3,367	3,442
Transfers to Depositories.....	17	30	5,477	5,524
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	249	249
Depository Initiated.....	3	16	1,136	1,154
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 161	\$ 12,882	\$ 13,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 42	\$ 173,432	\$ 189,962
Business.....	241	3,712	19,676

1/Does not include \$979 million offset by FMS for the month of February 2006, and \$1,138 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.