



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 3, 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.....	\$ 5,194	\$ 4,707	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,496	7,313	13,082	31,300
Total Operating Balance.....	\$ 7,690	\$ 12,020	\$ 18,106	\$ 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	\$ 68	\$ 2,269	Commodity Credit Corporation programs.....	\$ 75	\$ 251	\$ 27,102
Commodity Credit Corporation programs.....	23	101	5,947	Defense Vendor Payments (EFT).....	1,223	3,118	120,273
Customs and Certain Excise Taxes.....	77	293	13,380	Education Department programs.....	251	904	40,976
Deposits by States:				Energy Department programs.....	114	400	12,039
Supplemental Security Income.....	0	0	1,872	Federal Employees Insurance Payments.....	133	428	20,114
Unemployment.....	43	94	9,714	Fed. Highway Administration programs.....	112	288	13,140
Education Department programs.....	51	213	11,807	Federal Salaries (EFT).....	216	1,388	62,705
Energy Department programs.....	12	93	3,742	Food and Nutrition Service (misc).....	74	239	13,042
Estate and Gift Taxes.....	140	479	10,318	Food Stamps.....	86	184	9,896
Federal Reserve Earnings.....	0	462	11,239	GSA programs.....	11	446	6,939
Foreign Deposits, Military Sales.....	50	495	5,100	Health and Human Services Grants (misc).....	352	900	31,060
FTD's Received (Table IV).....	2,462	8,217	218,746	Housing and Urban Development programs.....	147	2,344	22,251
Housing and Urban Development programs.....	29	80	2,571	Interest on Treasury Securities.....	1	381	69,147
Individual Income and Employment Taxes, Not Withheld.....	423	1,256	83,916	Justice Department programs.....	86	172	6,525
Interest recd from T&L Depositories.....	0	4	341	Labor Dept. prgms (excl. unemployment).....	51	151	5,538
Justice Department programs.....	7	100	1,653	Medicaid.....	657	2,160	75,287
Postal Service.....	415	1,232	43,368	Medicare.....	996	11,580	152,554
Public Debt Cash Issues (Table III-B).....	25,028	101,568	1,936,509	NASA programs.....	43	106	4,855
Other Deposits:				Postal Service Money Orders and Other.....	171	512	21,620
Air Transport Security Fees.....	1	25	889	Public Debt Cash Redemp. (Table III-B).....	99	69,097	1,722,848
				Social Security Benefits (EFT).....	21,544	21,656	196,254
				Temporary Assistance for Needy Families (HHS).....	113	214	7,228
				Unemployment Insurance Benefits.....	117	394	13,777
				Veterans Affairs programs.....	69	234	9,396
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	80	331	25,884
				Federal Aviation Administration.....	57	84	2,992
				IRS Tax Refunds Business (EFT).....	50	75	8,984
				IRS Tax Refunds Individual (EFT).....	10,650	10,657	84,852
				Thrift Savings Plan Transfer.....	57	273	7,297
				Transportation Security Admin. (DHS).....	1	16	862
				U.S. District Courts (net).....	-800	-795	-1,195
Total Other Deposits.....	1	620	13,528	Unclassified.....	1,518	4,546	120,090
Change in Balance of Uncollected Funds (closing balance \$97).....	1	43	-39	Total, Other Withdrawals.....	11,613	30,870	348,963
Transfers from Depositories.....	10,125	37,970	927,348	Transfers to Depositories.....	66	4,801	288,987
Total Federal Reserve Account.....	38,909	153,388	3,303,329	Total Federal Reserve Account.....	38,421	153,218	3,302,516
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,242	22,582	609,557	Transfers to Federal Reserve Account (Table V).....	10,125	37,970	927,348
Transfers from Federal Reserve Account (Table V).....	66	4,801	288,987				
Total Tax and Loan Note Accounts (Table V).....	5,308	27,384	898,545				
Total Deposits (excluding transfers).....	\$ 34,025	\$ 138,001	\$ 2,985,538	Total Withdrawals (excluding transfers).....	\$ 38,355	\$ 148,417	\$ 3,013,528
				Net Change in Operating Cash Balance.....	\$ -4,330	\$ -10,416	\$ -27,990

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.

Friday, March 3, 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:	\$ 0	\$ 66,639	\$ 1,450,784
Regular Series.....	\$ -1	\$ 76,432	\$ 1,467,872	Notes.....	0	0	223,891
Cash Management Series.....	25,000	25,000	103,001	Bonds.....	0	1	8,829
Notes.....	0	-3	310,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	113	2,774	United States Savings Securities.....	62	195	6,587
Federal Financing Bank.....	0	0	0	Government Account Series.....	103,483	303,447	13,361,186
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	33	141	5,794	State and Local Series.....	21	1,991	31,051
Interest Increment.....	0	585	3,581	Other.....	16	71	1,105
Government Account Series.....	78,354	269,924	13,460,142				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	19	962	39,283				
Other.....	15	73	1,096				
Total Issues.....	\$ 103,499	\$ 373,227	\$ 15,421,893	Total Redemptions.....	\$ 103,581	\$ 372,544	\$ 15,084,034
				Net Change in Public Debt Outstanding.....	\$ -82	\$ 683	\$ 337,859

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).....	\$ 103,499	\$ 373,227	\$ 15,421,893
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	37	1,037	17,983
Bonds and Notes (-).....	0	0	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	78,354	269,924	13,460,142
Interest Increment on United States Savings Securities (-).....	0	585	3,581
Inflation-Protected Securities Increment.....	80	113	2,518
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 25,028	\$ 101,568	\$ 1,936,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 103,581	\$ 372,544	\$ 15,084,034
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 (-).....	103,483	303,447	13,361,186
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 99	\$ 69,097	\$ 1,722,848

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,799,802	\$ 4,776,142	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,470,767	3,494,510	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,569	8,270,651	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	72,155	72,237	71,472	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	\$ 8,183,975	\$ 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.....	\$ 7,490	\$ 30,259	\$ 713,432
Individual Income Taxes.....	12	52	1,793
Railroad Retirement Taxes.....	9	97	2,019
Excise Taxes.....	165	1,297	27,997
Corporation Income Taxes.....	43	217	105,452
Federal Unemployment Taxes.....	4	13	2,445
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	404
Change in Balance of Unclassified Taxes.....	35	161	171
Total.....	\$ 7,760	\$ 32,107	\$ 853,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	791	17,596
Collector Depositories.....	2,404	7,426	201,150
Tax and Loan Accounts.....	5,242	22,582	609,557
Inter-agency Transfers.....	56	1,307	25,411

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 139	\$ 7,141	\$ 7,313
Deposits:				
Taxes Received (Table IV).....	10	65	5,167	5,242
Transfers to Depositories.....	0	0	66	66
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	33	139	8,396	8,568
Depository Initiated.....	1	5	1,551	1,558
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 61	\$ 2,427	\$ 2,496

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14,293	\$ 14,395	\$ 104,357
Business.....	88	230	19,906