



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 7, 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.....	\$ 5,181	\$ 4,876	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,533	6,256	13,082	31,300
Total Operating Balance.....	\$ 6,715	\$ 11,131	\$ 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).....	\$ 23	\$ 107	\$ 2,307	Commodity Credit Corporation programs.....	\$ 38	\$ 389	\$ 27,240
Commodity Credit Corporation programs.....	41	183	6,029	Defense Vendor Payments (EFT).....	1,219	5,137	122,291
Customs and Certain Excise Taxes.....	110	496	13,583	Education Department programs.....	389	1,637	41,709
Deposits by States:				Energy Department programs.....	67	561	12,200
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	154	680	20,365
Unemployment.....	17	127	9,748	Fed. Highway Administration programs.....	94	449	13,300
Education Department programs.....	153	439	12,033	Federal Salaries (EFT).....	124	1,628	62,946
Energy Department programs.....	11	120	3,769	Food and Nutrition Service (misc).....	92	560	13,363
Estate and Gift Taxes.....	88	914	10,753	Food Stamps.....	111	474	10,186
Federal Reserve Earnings.....	0	462	11,239	GSA programs.....	41	526	7,019
Foreign Deposits, Military Sales.....	63	563	5,169	Health and Human Services Grants (misc).....	364	1,506	31,666
FTD's Received (Table IV).....	631	10,421	220,950	Housing and Urban Development programs.....	96	2,579	22,486
Housing and Urban Development programs.....	0	112	2,603	Interest on Treasury Securities.....	3	387	69,152
Individual Income and Employment Taxes, Not Withheld.....	1,143	3,077	85,736	Justice Department programs.....	50	307	6,660
Interest recd from T&L Depositories.....	0	4	341	Labor Dept. prgms (excl. unemployment).....	38	226	5,613
Justice Department programs.....	14	126	1,679	Medicaid.....	1,081	3,758	76,886
Postal Service.....	611	2,306	44,442	Medicare.....	1,177	13,559	154,533
Public Debt Cash Issues (Table III-B).....	334	101,968	1,936,909	NASA programs.....	68	218	4,967
Other Deposits:				Postal Service Money Orders and Other.....	215	980	22,088
Defense Finance & Accounting Service.....	58	207	3,442	Public Debt Cash Redemp. (Table III-B).....	84	69,302	1,723,053
Federal Housing Admin: Note Sales.....	103	103	1,331	Social Security Benefits (EFT).....	0	21,656	196,254
				Temporary Assistance for Needy Families (HHS).....	105	381	7,396
				Unemployment Insurance Benefits.....	161	718	14,101
				Veterans Affairs programs.....	99	587	9,749
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	95	563	26,116
				IRS Tax Refunds Business (EFT).....	136	241	9,149
				Transportation Security Admin. (DHS).....	12	37	884
Total Other Deposits.....	160	854	13,763	Unclassified.....	2,707	10,068	125,612
Change in Balance of Uncollected Funds (closing balance \$184).....	-120	-44	-126	Total, Other Withdrawals.....	2,950	37,704	355,798
Transfers from Depositories.....	5,930	49,016	938,394	Transfers to Depositories.....	85	5,187	289,373
Total Federal Reserve Account.....	9,210	171,253	3,321,194	Total Federal Reserve Account.....	8,904	171,096	3,320,393
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,123	32,281	619,255	Transfers to Federal Reserve Account (Table V).....	5,930	49,016	938,394
Transfers from Federal Reserve Account (Table V).....	85	5,187	289,373				
Total Tax and Loan Note Accounts (Table V).....	1,208	37,467	908,628				
Total Deposits (excluding transfers).....	\$ 4,403	\$ 154,518	\$ 3,002,055	Total Withdrawals (excluding transfers).....	\$ 8,820	\$ 165,909	\$ 3,031,021
				Net Change in Operating Cash Balance.....	\$ -4,417	\$ -11,391	\$ -28,966

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.

Tuesday, March 7, 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.....	\$ 0	\$ 76,428	\$ 1,467,868	Notes.....	0	0	223,891
Cash Management Series.....	0	25,000	103,001	Bonds.....	1	3	8,831
Notes.....	0	-3	310,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	432	3,093	United States Savings Securities.....	68	335	6,728
Federal Financing Bank.....	0	0	0	Government Account Series.....	71,714	449,895	13,507,634
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	29	218	5,871	State and Local Series.....	0	2,025	31,085
Interest Increment.....	0	585	3,581	Other.....	14	100	1,134
Government Account Series.....	71,261	415,427	13,605,645	Total Redemptions.....	\$ 71,798	\$ 519,197	\$ 15,230,687
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ -123	\$ 252	\$ 337,428
Foreign Series.....	0	0	800				
State and Local Series.....	292	1,261	39,582				
Other.....	14	101	1,124				
Total Issues.....	\$ 71,675	\$ 519,450	\$ 15,568,116				

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).....	\$ 71,675	\$ 519,450	\$ 15,568,116
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,037	17,983
Bonds and Notes (-).....	0	0	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	71,261	415,427	13,605,645
Interest Increment on United States Savings Securities (-).....	0	585	3,581
Inflation-Protected Securities Increment.....	80	432	2,837
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 334	\$ 101,968	\$ 1,936,909
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 71,798	\$ 519,197	\$ 15,230,687
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 (-).....	71,714	449,895	13,507,634
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 84	\$ 69,302	\$ 1,723,053

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,802,112	\$ 4,806,339	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,468,026	3,463,921	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,138	8,270,260	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,724	71,847	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.....	\$ 1,702	\$ 42,090	\$ 725,263
Individual Income Taxes.....	13	75	1,816
Railroad Retirement Taxes.....	1	133	2,055
Excise Taxes.....	22	1,334	28,034
Corporation Income Taxes.....	152	425	105,660
Federal Unemployment Taxes.....	6	22	2,455
Estate and Gift Taxes & Misc IRS Rcpts.....	2	15	409
Change in Balance of Unclassified Taxes.....	-93	134	144
Total.....	\$ 1,805	\$ 44,228	\$ 865,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	144	1,003	17,808
Collector Depositories.....	486	9,418	203,142
Tax and Loan Accounts.....	1,123	32,281	619,255
Inter-agency Transfers.....	51	1,526	25,630

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 100	\$ 6,140	\$ 6,256
Deposits:				
Taxes Received (Table IV).....	5	32	1,086	1,123
Transfers to Depositories.....	0	0	84	85
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,814	5,814
Depository Initiated.....	1	6	110	116
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 127	\$ 1,387	\$ 1,533

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 14,501	\$ 104,463
Business.....	415	742	20,418