



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 13, 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.....	\$ 4,247	\$ 5,000	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,236	1,997	13,082	31,300
Total Operating Balance.....	\$ 13,483	\$ 6,997	\$ 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).....	\$ 12	\$ 162	\$ 2,362	Commodity Credit Corporation programs.....	\$ 70	\$ 614	\$ 27,465
Commodity Credit Corporation programs.....	46	338	6,183	Defense Vendor Payments (EFT).....	1,169	9,925	127,079
Customs and Certain Excise Taxes.....	100	887	13,975	Education Department programs.....	341	2,783	42,855
Deposits by States:				Energy Department programs.....	55	900	12,539
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	121	1,754	21,439
Unemployment.....	13	181	9,801	Fed. Highway Administration programs.....	38	847	13,698
Education Department programs.....	93	794	12,388	Federal Salaries (EFT).....	1,098	5,636	66,953
Energy Department programs.....	7	145	3,794	Food and Nutrition Service (misc).....	258	1,203	14,006
Estate and Gift Taxes.....	67	1,488	11,326	Food Stamps.....	214	941	10,653
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	46	740	7,233
Foreign Deposits, Military Sales.....	13	629	5,234	Health and Human Services Grants (misc).....	283	2,594	32,754
FTD's Received (Table IV).....	2,379	17,860	228,389	Housing and Urban Development programs.....	103	2,932	22,839
Housing and Urban Development programs.....	32	273	2,765	Interest on Treasury Securities.....	5	403	69,168
Individual Income and Employment Taxes, Not Withheld.....	314	5,059	87,718	Justice Department programs.....	79	535	6,888
Interest recd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	69	423	5,810
Justice Department programs.....	6	155	1,707	Medicaid.....	639	6,606	79,733
Postal Service.....	398	3,857	45,994	Medicare.....	827	17,815	158,789
Public Debt Cash Issues (Table III-B).....	75	183,119	2,018,060	NASA programs.....	36	428	5,177
Other Deposits:				Postal Service Money Orders and Other.....	347	1,879	22,987
Total Other Deposits.....	0	930	13,839	Public Debt Cash Redemp. (Table III-B).....	169	132,612	1,786,363
Change in Balance of Uncollected Funds (closing balance \$36).....	64	104	22	Social Security Benefits (EFT).....	0	26,398	200,996
Transfers from Depositories.....	4,405	70,641	960,020	Temporary Assistance for Needy Families (HHS).....	54	533	7,547
Total Federal Reserve Account.....	8,025	287,609	3,437,550	Unemployment Insurance Benefits.....	159	1,239	14,622
Tax and Loan Note Accounts:				Veterans Affairs programs.....	129	958	10,120
FTD's Received (Table IV).....	11,374	53,847	640,822	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	270	12,949	297,135	Emergency Prep & Response (DHS).....	126	1,062	26,615
Total Tax and Loan Note Accounts (Table V).....	11,645	66,796	937,957	IRS Tax Refunds Business (EFT).....	60	524	9,432
Total Deposits (excluding transfers).....	\$ 14,994	\$ 270,815	\$ 3,118,352	Thrift Savings Plan Transfer.....	84	586	7,610
				Transportation Security Admin. (DHS).....	6	62	908
				Unclassified.....	1,923	17,363	132,907
				Total, Other Withdrawals.....	2,197	54,741	372,834
				Transfers to Depositories.....	270	12,949	297,135
				Total Federal Reserve Account.....	8,778	288,387	3,437,684
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,405	70,641	960,020
				Total Withdrawals (excluding transfers).....	\$ 8,507	\$ 275,438	\$ 3,140,549
				Net Change in Operating Cash Balance.....	\$ 6,487	\$ -4,623	\$ -22,197

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.

Monday, March 13, 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	\$ 129,230	\$ 1,513,375
Regular Series.....	\$ -6	\$ 150,605	\$ 1,542,045	Notes.....	0	0	223,891
Cash Management Series.....	0	32,000	110,001	Bonds.....	1	9	8,837
Notes.....	0	-3	310,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	240	911	3,573	United States Savings Securities.....	63	568	6,960
Federal Financing Bank.....	0	0	0	Government Account Series.....	56,899	708,999	13,766,737
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	40	364	6,016	State and Local Series.....	88	2,408	31,468
Interest Increment.....	0	586	3,582	Other.....	17	197	1,231
Government Account Series.....	56,374	655,460	13,845,678	Total Redemptions.....	\$ 57,067	\$ 841,611	\$ 15,553,100
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ -378	\$ 500	\$ 337,676
Foreign Series.....	0	0	800				
State and Local Series.....	25	1,987	40,308				
Other.....	16	200	1,223				
Total Issues.....	\$ 56,690	\$ 842,110	\$ 15,890,776				

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).....	\$ 56,690	\$ 842,110	\$ 15,890,776
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,034	18,980
Bonds and Notes (-).....	0	0	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	56,374	655,460	13,845,678
Interest Increment on United States Savings Securities (-).....	0	586	3,582
Inflation-Protected Securities Increment.....	240	911	3,316
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 75	\$ 183,119	\$ 2,018,060
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 57,067	\$ 841,611	\$ 15,553,100
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 (-).....	56,899	708,999	13,766,737
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 169	\$ 132,612	\$ 1,786,363

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,810,252	\$ 4,810,928	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,460,134	3,459,835	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,385	8,270,763	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,972	72,349	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.....	\$ 12,819	\$ 69,135	\$ 752,309
Individual Income Taxes.....	8	110	1,851
Railroad Retirement Taxes.....	51	200	2,122
Excise Taxes.....	71	2,119	28,819
Corporation Income Taxes.....	904	1,887	107,122
Federal Unemployment Taxes.....	4	60	2,492
Estate and Gift Taxes & Misc IRS Rcpts.....	3	32	426
Change in Balance of Unclassified Taxes.....	70	214	223
Total.....	\$ 13,930	\$ 73,756	\$ 895,363
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	154	1,395	18,200
Collector Depositories.....	2,225	16,466	210,189
Tax and Loan Accounts.....	11,374	53,847	640,822
Inter-agency Transfers.....	176	2,048	26,152

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 48	\$ 1,941	\$ 1,997
Deposits:				
Taxes Received (Table IV).....	9	52	11,314	11,374
Transfers to Depositories.....	0	1	270	270
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,697	2,697
Depository Initiated.....	1	6	1,701	1,708
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 95	\$ 9,126	\$ 9,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 53	\$ 27,406	\$ 117,368
Business.....	92	1,136	20,812