



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 14, 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.....	\$ 4,372	\$ 4,247	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,143	9,236	13,082	31,300
Total Operating Balance.....	\$ 10,515	\$ 13,483	\$ 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).....	\$ 17	\$ 179	\$ 2,379	Commodity Credit Corporation programs.....	\$ 37	\$ 651	\$ 27,503
Commodity Credit Corporation programs.....	36	374	6,220	Defense Vendor Payments (EFT).....	1,447	11,372	128,526
Customs and Certain Excise Taxes.....	141	1,028	14,116	Education Department programs.....	241	3,024	43,097
Deposits by States:				Energy Department programs.....	85	984	12,624
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	152	1,906	21,591
Unemployment.....	17	197	9,817	Fed. Highway Administration programs.....	101	948	13,800
Education Department programs.....	107	900	12,494	Federal Salaries (EFT).....	482	6,118	67,435
Energy Department programs.....	14	159	3,808	Food and Nutrition Service (misc).....	98	1,302	14,104
Estate and Gift Taxes.....	76	1,564	11,402	Food Stamps.....	106	1,047	10,759
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	47	787	7,280
Foreign Deposits, Military Sales.....	35	664	5,269	Health and Human Services Grants (misc).....	168	2,762	32,922
FTD's Received (Table IV).....	2,106	19,966	230,495	Housing and Urban Development programs.....	106	3,039	22,945
Housing and Urban Development programs.....	38	311	2,802	Interest on Treasury Securities.....	7	410	69,176
Individual Income and Employment Taxes, Not Withheld.....	410	5,469	88,128	Justice Department programs.....	42	577	6,930
Interest recd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	45	468	5,855
Justice Department programs.....	9	163	1,716	Medicaid.....	527	7,133	80,260
Postal Service.....	535	4,393	46,529	Medicare.....	1,288	19,103	160,077
Public Debt Cash Issues (Table III-B).....	4,191	187,310	2,022,251	NASA programs.....	44	472	5,221
Other Deposits:				Postal Service Money Orders and Other.....	230	2,109	23,217
Air Transport Security Fees.....	1	27	891	Public Debt Cash Redemp. (Table III-B).....	7,076	139,688	1,793,439
Defense Finance & Accounting Service.....	51	351	3,586	Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	38	570	7,585
				Unemployment Insurance Benefits.....	162	1,402	14,785
				Veterans Affairs programs.....	75	1,033	10,196
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	146	1,207	26,761
				Pmt. to Internat'l Development Assn.....	948	948	1,144
				Thrift Savings Plan Transfer.....	71	657	7,681
				USDA: Forest Service.....	65	65	1,174
Total Other Deposits.....	52	982	13,891	Unclassified.....	1,652	19,015	134,558
Change in Balance of Uncollected Funds (closing balance \$91).....	-55	49	-33	Total, Other Withdrawals.....	2,882	57,623	375,717
Transfers from Depositories.....	8,300	78,941	968,319	Transfers to Depositories.....	415	13,364	297,550
Total Federal Reserve Account.....	16,028	303,637	3,453,578	Total Federal Reserve Account.....	15,902	304,289	3,453,587
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,791	58,638	645,613	Transfers to Federal Reserve Account (Table V).....	8,300	78,941	968,319
Transfers from Federal Reserve Account (Table V).....	415	13,364	297,550				
Total Tax and Loan Note Accounts (Table V).....	5,206	72,002	943,163				
Total Deposits (excluding transfers).....	\$ 12,519	\$ 283,334	\$ 3,130,871	Total Withdrawals (excluding transfers).....	\$ 15,487	\$ 290,925	\$ 3,156,037
				Net Change in Operating Cash Balance.....	\$ -2,968	\$ -7,591	\$ -25,165

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 14, 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.....	\$ 7,000	\$ 136,231	\$ 1,520,375
Regular Series.....	\$ 0	\$ 150,604	\$ 1,542,045	Notes.....	0	0	223,891
Cash Management Series.....	4,000	36,000	114,001	Bonds.....	0	9	8,837
Notes.....	0	-3	310,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	992	3,653	United States Savings Securities.....	60	627	7,020
Federal Financing Bank.....	0	0	0	Government Account Series.....	54,757	763,755	13,821,494
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	30	394	6,046	State and Local Series.....	0	2,408	31,468
Interest Increment.....	0	586	3,582	Other.....	16	213	1,247
Government Account Series.....	57,436	712,895	13,903,114	Total Redemptions.....	\$ 61,833	\$ 903,443	\$ 15,614,933
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ -125	\$ 375	\$ 337,550
Foreign Series.....	0	0	800				
State and Local Series.....	121	2,107	40,429				
Other.....	41	241	1,264				
Total Issues.....	\$ 61,707	\$ 903,818	\$ 15,952,483				

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).....	\$ 61,707	\$ 903,818	\$ 15,952,483
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,035	18,980
Bonds and Notes (-).....	0	0	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	57,436	712,895	13,903,114
Interest Increment on United States Savings Securities (-).....	0	586	3,582
Inflation-Protected Securities Increment.....	80	992	3,397
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 4,191	\$ 187,310	\$ 2,022,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 61,833	\$ 903,443	\$ 15,614,933
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 (-).....	54,757	763,755	13,821,494
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,076	\$ 139,688	\$ 1,793,439

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,801,430	\$ 4,810,252	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,468,830	3,460,134	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,260	8,270,385	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,846	71,972	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.....	\$ 3,158	\$ 72,294	\$ 755,467
Individual Income Taxes.....	14	124	1,865
Railroad Retirement Taxes.....	10	209	2,132
Excise Taxes.....	1,852	3,972	30,672
Corporation Income Taxes.....	2,662	4,549	109,784
Federal Unemployment Taxes.....	4	64	2,496
Estate and Gift Taxes & Misc IRS Rcpts.....	2	34	428
Change in Balance of Unclassified Taxes.....	124	338	347
Total.....	\$ 7,827	\$ 81,583	\$ 903,190
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	529	1,924	18,729
Collector Depositories.....	1,577	18,043	211,767
Tax and Loan Accounts.....	4,791	58,638	645,613
Inter-agency Transfers.....	930	2,979	27,082

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 95	\$ 9,126	\$ 9,236
Deposits:				
Taxes Received (Table IV).....	14	65	4,712	4,791
Transfers to Depositories.....	0	1	415	415
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	16	95	7,151	7,261
Depository Initiated.....	1	7	1,031	1,039
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 58	\$ 6,071	\$ 6,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 30	\$ 27,436	\$ 117,399
Business.....	294	1,430	21,106