



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 17, 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.....	\$ 5,080	\$ 5,082	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	18,904	26,753	13,082	31,300
Total Operating Balance.....	\$ 23,984	\$ 31,836	\$ 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).....	\$ 14	\$ 215	\$ 2,416	Commodity Credit Corporation programs.....	\$ 40	\$ 759	\$ 27,611
Commodity Credit Corporation programs.....	35	536	6,382	Defense Vendor Payments (EFT).....	1,584	14,526	131,680
Customs and Certain Excise Taxes.....	89	1,266	14,354	Education Department programs.....	445	4,128	44,200
Deposits by States:				Energy Department programs.....	148	1,296	12,936
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	129	2,328	22,013
Unemployment.....	17	239	9,859	Fed. Highway Administration programs.....	58	1,314	14,166
Education Department programs.....	286	1,377	12,971	Federal Salaries (EFT).....	130	7,136	68,453
Energy Department programs.....	14	209	3,859	Food and Nutrition Service (misc).....	107	1,701	14,504
Estate and Gift Taxes.....	41	1,871	11,710	Food Stamps.....	65	1,285	10,997
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	24	971	7,464
Foreign Deposits, Military Sales.....	17	821	5,426	Health and Human Services Grants (misc).....	183	3,471	33,632
FTD's Received (Table IV).....	1,354	32,453	242,982	Housing and Urban Development programs.....	92	3,335	23,242
Housing and Urban Development programs.....	58	409	2,901	Interest on Treasury Securities.....	2	1,722	70,487
Individual Income and Employment Taxes, Not Withheld.....	310	6,492	89,151	Justice Department programs.....	52	714	7,067
Interest recd from T&L Depositories.....	0	13	350	Labor Dept. prgms (excl. unemployment).....	123	665	6,052
Justice Department programs.....	13	211	1,764	Medicaid.....	782	9,732	82,859
Postal Service.....	359	5,489	47,626	Medicare.....	1,004	22,343	163,317
Public Debt Cash Issues (Table III-B).....	106	268,973	2,103,913	NASA programs.....	48	682	5,431
Other Deposits:				Postal Service Money Orders and Other.....	335	2,788	23,896
Thrift Savings Plan Transfer.....	103	339	2,156	Public Debt Cash Redemp. (Table III-B).....	132	234,418	1,888,169
				Social Security Benefits (EFT).....	0	31,090	205,688
				Temporary Assistance for Needy Families (HHS).....	33	951	7,966
				Unemployment Insurance Benefits.....	129	1,782	15,165
				Veterans Affairs programs.....	67	1,242	10,404
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	1,547	27,100
				IRS Tax Refunds Business (EFT).....	55	584	9,493
				IRS Tax Refunds Individual (EFT).....	7,397	27,015	101,209
Total Other Deposits.....	103	1,877	14,786	Unclassified.....	1,289	23,582	139,125
Change in Balance of Uncollected Funds (closing balance \$112).....	-2	28	-54	Total, Other Withdrawals.....	8,815	72,844	390,937
Transfers from Depositories.....	11,875	123,721	1,013,099	Transfers to Depositories.....	162	24,408	308,594
Total Federal Reserve Account.....	14,690	447,686	3,597,627	Total Federal Reserve Account.....	14,692	447,630	3,596,928
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,863	105,134	692,109	Transfers to Federal Reserve Account (Table V).....	11,875	123,721	1,013,099
Transfers from Federal Reserve Account (Table V).....	162	24,408	308,594	Total Withdrawals (excluding transfers).....	\$ 14,530	\$ 423,222	\$ 3,288,334
Total Tax and Loan Note Accounts (Table V).....	4,025	129,542	1,000,703	Net Change in Operating Cash Balance.....	\$ -7,852	\$ 5,878	\$ -11,697
Total Deposits (excluding transfers).....	\$ 6,678	\$ 429,100	\$ 3,276,637				

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.

Friday, March 17, 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	\$ 229,730	\$ 1,613,874
Regular Series.....	\$ -1	\$ 224,425	\$ 1,615,865	Notes.....	0	0	223,891
Cash Management Series.....	0	36,000	114,001	Bonds.....	0	12	8,840
Notes.....	0	7,997	318,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	1,231	3,892	United States Savings Securities.....	50	785	7,177
Federal Financing Bank.....	0	0	0	Government Account Series.....	62,494	955,682	14,013,421
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	27	480	6,133	State and Local Series.....	63	3,397	32,456
Interest Increment.....	0	587	3,583	Other.....	18	295	1,329
Government Account Series.....	62,316	917,114	14,107,333				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	63	2,797	41,118				
Other.....	17	464	1,486				
Total Issues.....	\$ 62,502	\$ 1,191,095	\$ 16,239,761	Total Redemptions.....	\$ 62,627	\$ 1,190,100	\$ 15,901,590
				Net Change in Public Debt Outstanding.....	\$ -124	\$ 995	\$ 338,171

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).....	\$ 62,502	\$ 1,191,095	\$ 16,239,761
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,027	19,973
Bonds and Notes (-).....	0	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	62,316	917,114	14,107,333
Interest Increment on United States Savings Securities (-).....	0	587	3,583
Inflation-Protected Securities Increment.....	80	1,231	3,636
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 106	\$ 268,973	\$ 2,103,913
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 62,627	\$ 1,190,100	\$ 15,901,590
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 (-).....	62,494	955,682	14,013,421
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 132	\$ 234,418	\$ 1,888,169

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,798,791	\$ 4,803,245	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,472,090	3,467,760	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,881	8,271,005	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	72,467	72,592	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.....	\$ 5,060	\$ 98,225	\$ 781,399
Individual Income Taxes.....	13	342	2,083
Railroad Retirement Taxes.....	8	272	2,195
Excise Taxes.....	9	4,050	30,750
Corporation Income Taxes.....	90	36,025	141,260
Federal Unemployment Taxes.....	3	76	2,508
Estate and Gift Taxes & Misc IRS Rcpts.....	1	40	433
Change in Balance of Unclassified Taxes.....	98	2,137	2,146
Total.....	\$ 5,282	\$ 141,166	\$ 962,773
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	84	2,208	19,013
Collector Depositories.....	1,270	30,245	223,969
Tax and Loan Accounts.....	3,863	105,134	692,109
Inter-agency Transfers.....	65	3,579	27,683

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 98	\$ 363	\$ 26,293	\$ 26,753
Deposits:				
Taxes Received (Table IV).....	10	56	3,797	3,863
Transfers to Depositories.....	0	0	162	162
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	73	272	10,792	11,138
Depository Initiated.....	1	5	731	737
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 143	\$ 18,728	\$ 18,904

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,012	\$ 39,555	\$ 129,517
Business.....	84	1,558	21,234