



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 21, 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.....	\$ 5,346	\$ 5,908	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,753	22,276	13,082	31,300
<b>Total Operating Balance.....</b>	<b>\$ 25,099</b>	<b>\$ 28,184</b>	<b>\$ 18,106</b>	<b>\$ 35,680</b>

### 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).....	\$ 22	\$ 251	\$ 2,452	Commodity Credit Corporation programs.....	\$ 29	\$ 840	\$ 27,691
Commodity Credit Corporation programs.....	31	608	6,453	Defense Vendor Payments (EFT).....	1,285	16,967	134,121
Customs and Certain Excise Taxes.....	95	1,484	14,572	Education Department programs.....	235	4,962	45,034
Deposits by States:				Energy Department programs.....	67	1,455	13,094
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	238	2,684	22,369
Unemployment.....	13	264	9,885	Fed. Highway Administration programs.....	84	1,492	14,343
Education Department programs.....	114	1,551	13,145	Federal Salaries (EFT).....	130	7,381	68,698
Energy Department programs.....	26	320	3,969	Food and Nutrition Service (misc).....	107	1,994	14,796
Estate and Gift Taxes.....	76	2,008	11,846	Food Stamps.....	65	1,481	11,193
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	66	1,051	7,544
Foreign Deposits, Military Sales.....	2	860	5,465	Health and Human Services Grants (misc).....	315	3,995	34,155
FTD's Received (Table IV).....	883	34,982	245,510	Housing and Urban Development programs.....	77	3,493	23,400
Housing and Urban Development programs.....	22	463	2,955	Interest on Treasury Securities.....	3	1,728	70,494
Individual Income and Employment Taxes, Not Withheld.....	498	7,364	90,024	Justice Department programs.....	48	807	7,159
Interest recd from T&L Depositories.....	0	13	350	Labor Dept. prgms (excl. unemployment).....	26	749	6,136
Justice Department programs.....	39	258	1,810	Medicaid.....	493	10,709	83,836
Postal Service.....	457	6,338	48,475	Medicare.....	1,314	24,727	165,701
Public Debt Cash Issues (Table III-B).....	186	269,215	2,104,156	NASA programs.....	25	759	5,508
Other Deposits:				Postal Service Money Orders and Other.....	141	3,137	24,245
Air Transport Security Fees.....	1	29	893	Public Debt Cash Redemp. (Table III-B).....	73	234,569	1,888,320
Defense Finance & Accounting Service.....	51	497	3,732	Social Security Benefits (EFT).....	0	31,090	205,688
Environmental Protection Agency.....	142	142	142	Temporary Assistance for Needy Families (HHS).....	151	1,131	8,145
				Unemployment Insurance Benefits.....	165	2,112	15,495
				Veterans Affairs programs.....	75	1,430	10,592
				Other Withdrawals:			
				Agency for Internat'l Development.....	95	438	4,222
				Emergency Prep & Response (DHS).....	82	1,702	27,255
				National Credit Union Administration.....	77	77	77
				Transportation Security Admin. (DHS).....	2	124	970
<b>Total Other Deposits.....</b>	<b>194</b>	<b>2,349</b>	<b>15,258</b>	Unclassified.....	1,410	26,322	141,865
Change in Balance of Uncollected Funds (closing balance \$112).....	-52	28	-54				
Transfers from Depositories.....	8,496	144,622	1,034,000	<b>Total, Other Withdrawals.....</b>	<b>1,666</b>	<b>76,040</b>	<b>394,134</b>
<b>Total Federal Reserve Account.....</b>	<b>11,102</b>	<b>474,464</b>	<b>3,624,404</b>	Transfers to Depositories.....	4,787	37,360	321,546
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,664</b>	<b>474,142</b>	<b>3,623,439</b>
FTD's Received (Table IV).....	1,185	113,932	700,907	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,787	37,360	321,546	Transfers to Federal Reserve Account (Table V).....	8,496	144,622	1,034,000
Total Tax and Loan Note Accounts (Table V).....	5,972	151,293	1,022,454				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,791</b>	<b>\$ 443,774</b>	<b>\$ 3,291,311</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,877</b>	<b>\$ 436,782</b>	<b>\$ 3,301,893</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,086</b>	<b>\$ 6,993</b>	<b>\$ -10,581</b>

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](http://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 21, 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.....	\$ 0	\$ 224,419	\$ 1,615,859	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.....	79	1,550	4,211	United States Savings Securities.....	58	902	7,295
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,591	1,138,943	14,196,682
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	27	546	6,198	State and Local Series.....	0	3,398	32,458
Interest Increment.....	0	587	3,583	Other.....	15	327	1,361
Government Account Series.....	127,897	1,180,807	14,371,025	Total Redemptions.....	\$ 124,664	\$ 1,373,512	\$ 16,085,002
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ 3,499	\$ 81,837	\$ 419,013
Foreign Series.....	0	0	800				
State and Local Series.....	144	2,948	41,270				
Other.....	15	495	1,517				
Total Issues.....	\$ 128,163	\$ 1,455,349	\$ 16,504,015				

**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).....	\$ 128,163	\$ 1,455,349	\$ 16,504,015
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 (-).....	127,897	1,180,807	14,371,025
Interest Increment on United States Savings Securities (-).....	0	587	3,583
Inflation-Protected Securities Increment.....	79	1,550	3,955
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 186	\$ 269,215	\$ 2,104,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,664	\$ 1,373,512	\$ 16,085,002
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 (-).....	124,591	1,138,943	14,196,682
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 73	\$ 234,569	\$ 1,888,320

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,849,970	\$ 4,849,675	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,501,753	3,498,550	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,351,723	8,348,224	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,970	72,095	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.....	\$ 8,265,314	\$ 8,261,691	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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.....	\$ 2,466	\$ 109,828	\$ 793,002
Individual Income Taxes.....	21	376	2,117
Railroad Retirement Taxes.....	6	311	2,233
Excise Taxes.....	15	4,100	30,800
Corporation Income Taxes.....	414	36,636	141,871
Federal Unemployment Taxes.....	5	85	2,517
Estate and Gift Taxes & Misc IRS Rcpts.....	1	42	436
Change in Balance of Unclassified Taxes.....	-839	1,140	1,149
Total.....	\$ 2,088	\$ 152,518	\$ 974,125
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	129	2,458	19,263
Collector Depositories.....	754	32,524	226,247
Tax and Loan Accounts.....	1,185	113,932	700,907
Inter-agency Transfers.....	20	3,604	27,708

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 184	\$ 14,051	\$ 22,276
Deposits:				
Taxes Received (Table IV).....	5	33	1,146	1,185
Transfers to Depositories.....	2	2	782	786
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,001
Withdrawals:				
Treasury Initiated.....	0	0	8,300	8,300
Depository Initiated.....	1	7	187	195
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 47	\$ 213	\$ 7,492	\$ 19,753

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 25	\$ 39,626	\$ 129,588
Business.....	313	2,441	22,117