



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 22, 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.....	\$ 4,414	\$ 5,346	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,792	19,753	13,082	31,300
Total Operating Balance.....	\$ 22,206	\$ 25,099	\$ 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	\$ 265	\$ 2,466	Commodity Credit Corporation programs.....	\$ 41	\$ 880	\$ 27,732
Commodity Credit Corporation programs.....	30	638	6,483	Defense Vendor Payments (EFT).....	1,403	18,370	135,524
Customs and Certain Excise Taxes.....	419	1,903	14,991	Education Department programs.....	383	5,345	45,417
Deposits by States:				Energy Department programs.....	88	1,543	13,182
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	222	2,906	22,591
Unemployment.....	9	273	9,893	Fed. Highway Administration programs.....	95	1,586	14,438
Education Department programs.....	101	1,652	13,246	Federal Salaries (EFT).....	215	7,596	68,913
Energy Department programs.....	36	355	4,005	Food and Nutrition Service (misc).....	143	2,137	14,939
Estate and Gift Taxes.....	38	2,045	11,884	Food Stamps.....	44	1,525	11,237
Federal Reserve Earnings.....	734	2,219	12,995	GSA programs.....	54	1,105	7,598
Foreign Deposits, Military Sales.....	20	879	5,484	Health and Human Services Grants (misc).....	233	4,229	34,389
FTD's Received (Table IV).....	3,731	38,712	249,241	Housing and Urban Development programs.....	115	3,609	23,516
Housing and Urban Development programs.....	31	494	2,986	Interest on Treasury Securities.....	3	1,731	70,497
Individual Income and Employment Taxes, Not Withheld.....	521	7,885	90,545	Justice Department programs.....	23	830	7,182
Interest recd from T&L Depositories.....	0	13	350	Labor Dept. prgms (excl. unemployment).....	51	800	6,187
Justice Department programs.....	4	262	1,814	Medicaid.....	420	11,129	84,256
Postal Service.....	360	6,698	48,835	Medicare.....	1,732	26,459	167,433
Public Debt Cash Issues (Table III-B).....	90	269,305	2,104,246	NASA programs.....	51	810	5,559
Other Deposits:				Postal Service Money Orders and Other.....	126	3,263	24,371
Air Transport Security Fees.....	2	31	895	Public Debt Cash Redemp. (Table III-B).....	70	234,640	1,888,391
				Social Security Benefits (EFT).....	4,826	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	16	1,147	8,161
				Unemployment Insurance Benefits.....	123	2,235	15,618
				Veterans Affairs programs.....	64	1,494	10,656
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	74	1,776	27,330
				IRS Tax Refunds Business (EFT).....	123	834	9,742
				State Department.....	75	202	1,885
				Transportation Security Admin. (DHS).....	32	156	1,002
Total Other Deposits.....	2	2,350	15,259	Unclassified.....	1,933	28,255	143,798
Change in Balance of Uncollected Funds (closing balance \$105).....	7	35	-47	Total, Other Withdrawals.....	2,238	78,279	396,372
Transfers from Depositories.....	6,160	150,782	1,040,160	Transfers to Depositories.....	455	37,816	322,002
Total Federal Reserve Account.....	12,305	486,769	3,636,710	Total Federal Reserve Account.....	13,237	487,379	3,636,676
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,744	117,676	704,651	Transfers to Federal Reserve Account (Table V).....	6,160	150,782	1,040,160
Transfers from Federal Reserve Account (Table V).....	455	37,816	322,002	Total Withdrawals (excluding transfers).....	\$ 12,782	\$ 449,563	\$ 3,314,674
Total Tax and Loan Note Accounts (Table V).....	4,199	155,492	1,026,653	Net Change in Operating Cash Balance.....	\$ -2,892	\$ 4,100	\$ -13,474
Total Deposits (excluding transfers).....	\$ 9,889	\$ 453,663	\$ 3,301,201				

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.

Wednesday, March 22, 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	8,841
Notes.....	0	7,997	318,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	1,630	4,291	United States Savings Securities.....	56	958	7,350
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,808	1,268,751	14,326,490
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	27	573	6,225	State and Local Series.....	0	3,398	32,458
Interest Increment.....	0	588	3,583	Other.....	15	342	1,376
Government Account Series.....	125,471	1,306,278	14,496,496	Total Redemptions.....	\$ 129,879	\$ 1,503,391	\$ 16,214,880
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ -4,237	\$ 77,601	\$ 414,776
Foreign Series.....	0	0	800				
State and Local Series.....	48	2,997	41,318				
Other.....	15	510	1,532				
Total Issues.....	\$ 125,642	\$ 1,580,991	\$ 16,629,657				

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).....	\$ 125,642	\$ 1,580,991	\$ 16,629,657
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 (-).....	125,471	1,306,278	14,496,496
Interest Increment on United States Savings Securities (-).....	0	588	3,583
Inflation-Protected Securities Increment.....	80	1,630	4,035
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 90	\$ 269,305	\$ 2,104,246
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,879	\$ 1,503,391	\$ 16,214,880
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 (-).....	129,808	1,268,751	14,326,490
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 70	\$ 234,640	\$ 1,888,391

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,850,195	\$ 4,849,970	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,497,291	3,501,753	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,347,486	8,351,723	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,846	71,970	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.....	\$ 8,261,201	\$ 8,265,314	\$ 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.....	\$ 7,739	\$ 117,567	\$ 800,741
Individual Income Taxes.....	14	391	2,132
Railroad Retirement Taxes.....	4	315	2,237
Excise Taxes.....	22	4,122	30,822
Corporation Income Taxes.....	297	36,933	142,169
Federal Unemployment Taxes.....	6	90	2,523
Estate and Gift Taxes & Misc IRS Rcpts.....	7	49	443
Change in Balance of Unclassified Taxes.....	-608	532	542
Total.....	\$ 7,481	\$ 159,999	\$ 981,606
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	110	2,568	19,373
Collector Depositories.....	3,620	36,144	229,868
Tax and Loan Accounts.....	3,744	117,676	704,651
Inter-agency Transfers.....	7	3,611	27,714

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 47	\$ 213	\$ 7,492	\$ 19,753
Deposits:				
Taxes Received (Table IV).....	10	73	3,661	3,744
Transfers to Depositories.....	1	1	454	455
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,500	4,500
Depository Initiated.....	2	25	1,633	1,660
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 261	\$ 5,473	\$ 17,792

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15	\$ 39,641	\$ 129,603
Business.....	155	2,596	22,272