



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, March 23, 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.....	\$ 5,401	\$ 4,414	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	23,550	17,792	13,082	31,300
Total Operating Balance	\$ 28,951	\$ 22,206	\$ 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).....	\$ 9	\$ 274	\$ 2,475	Commodity Credit Corporation programs.....	\$ 32	\$ 912	\$ 27,764
Commodity Credit Corporation programs.....	36	673	6,519	Defense Vendor Payments (EFT).....	1,039	19,409	136,563
Customs and Certain Excise Taxes.....	83	1,987	15,075	Education Department programs.....	215	5,560	45,632
Deposits by States:				Energy Department programs.....	77	1,620	13,259
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	457	3,363	23,048
Unemployment.....	10	283	9,903	Fed. Highway Administration programs.....	104	1,690	14,542
Education Department programs.....	126	1,778	13,372	Federal Salaries (EFT).....	158	7,754	69,071
Energy Department programs.....	22	378	4,027	Food and Nutrition Service (misc).....	103	2,240	15,042
Estate and Gift Taxes.....	51	2,097	11,935	Food Stamps.....	40	1,565	11,277
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	107	1,212	7,705
Foreign Deposits, Military Sales.....	34	913	5,518	Health and Human Services Grants (misc).....	234	4,463	34,623
FTD's Received (Table IV).....	713	39,426	249,954	Housing and Urban Development programs.....	95	3,704	23,611
Housing and Urban Development programs.....	24	518	3,010	Interest on Treasury Securities.....	3	1,734	70,500
Individual Income and Employment Taxes, Not Withheld.....	359	8,245	90,904	Justice Department programs.....	74	904	7,257
Interest recd from T&L Depositories.....	13	26	363	Labor Dept. prgms (excl. unemployment).....	72	871	6,258
Justice Department programs.....	6	268	1,821	Medicaid.....	955	12,084	85,211
Postal Service.....	340	7,038	49,174	Medicare.....	1,225	27,684	168,658
Public Debt Cash Issues (Table III-B).....	78,173	347,478	2,182,418	NASA programs.....	63	873	5,622
Other Deposits:				Postal Service Money Orders and Other.....	124	3,387	24,495
Total Other Deposits.....	0	2,350	15,259	Public Debt Cash Redemp. (Table III-B).....	67,506	302,145	1,955,896
Change in Balance of Uncollected Funds (closing balance \$290).....	-185	-150	-232	Social Security Benefits (EFT).....	0	35,916	210,514
Transfers from Depositories.....	429	151,211	1,040,590	Temporary Assistance for Needy Families (HHS).....	16	1,163	8,177
Total Federal Reserve Account.....	80,244	567,013	3,716,954	Unemployment Insurance Benefits.....	128	2,363	15,746
Tax and Loan Note Accounts:				Veterans Affairs programs.....	71	1,565	10,727
FTD's Received (Table IV).....	1,504	119,180	706,155	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	4,684	42,500	326,686	Emergency Prep & Response (DHS).....	250	2,026	27,580
Total Tax and Loan Note Accounts (Table V).....	6,188	161,679	1,032,840	Thrift Savings Plan Transfer.....	84	905	7,928
Total Deposits (excluding transfers).....	\$ 81,318	\$ 534,981	\$ 3,382,518	Unclassified.....	1,341	29,596	145,139
				Total, Other Withdrawals.....	1,675	79,954	398,047
				Transfers to Depositories.....	4,684	42,500	326,686
				Total Federal Reserve Account.....	79,257	566,636	3,715,933
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	429	151,211	1,040,590
				Total Withdrawals (excluding transfers).....	\$ 74,573	\$ 524,136	\$ 3,389,248
				Net Change in Operating Cash Balance.....	\$ 6,745	\$ 10,845	\$ -6,729

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.

Thursday, March 23, 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.....	\$ 67,380	\$ 297,109	\$ 1,681,254
Regular Series.....	\$ 79,001	\$ 303,420	\$ 1,694,860	Notes.....	0	0	223,891
Cash Management Series.....	0	36,000	114,001	Bonds.....	0	13	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	1,710	4,371	United States Savings Securities.....	53	1,011	7,403
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,797	1,397,548	14,455,287
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	33	605	6,258	State and Local Series.....	31	3,429	32,489
Interest Increment.....	0	588	3,584	Other.....	42	384	1,418
Government Account Series.....	133,146	1,439,424	14,629,642				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	46	3,043	41,364				
Other.....	48	557	1,580				
Total Issues.....	\$ 212,354	\$ 1,793,345	\$ 16,842,011	Total Redemptions.....	\$ 196,303	\$ 1,699,694	\$ 16,411,184
				Net Change in Public Debt Outstanding.....	\$ 16,051	\$ 93,651	\$ 430,827

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).....	\$ 212,354	\$ 1,793,345	\$ 16,842,011
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	955	3,983	20,928
Bonds and Notes (-).....	0	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,146	1,439,424	14,629,642
Interest Increment on United States Savings Securities (-).....	0	588	3,584
Inflation-Protected Securities Increment.....	80	1,710	4,115
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 78,173	\$ 347,478	\$ 2,182,418
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 196,303	\$ 1,699,694	\$ 16,411,184
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 (-).....	128,797	1,397,548	14,455,287
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67,506	\$ 302,145	\$ 1,955,896

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,861,936	\$ 4,850,195	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,501,601	3,497,291	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,363,537	8,347,486	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	72,677	71,846	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.....	\$ 8,276,421	\$ 8,261,201	\$ 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.....	\$ 2,010	\$ 119,577	\$ 802,751
Individual Income Taxes.....	11	402	2,143
Railroad Retirement Taxes.....	0	320	2,236
Excise Taxes.....	20	4,142	30,842
Corporation Income Taxes.....	336	37,270	142,505
Federal Unemployment Taxes.....	19	94	2,531
Estate and Gift Taxes & Misc IRS Rcpts.....	2	51	444
Change in Balance of Unclassified Taxes.....	-161	371	380
Total.....	\$ 2,227	\$ 162,226	\$ 983,833
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	289	2,858	19,663
Collector Depositories.....	424	36,568	230,292
Tax and Loan Accounts.....	1,504	119,180	706,155
Inter-agency Transfers.....	10	3,621	27,724

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 261	\$ 5,473	\$ 17,792
Deposits:				
Taxes Received (Table IV).....	3	22	1,478	1,504
Transfers to Depositories.....	1	2	680	684
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	166	166
Depository Initiated.....	1	8	255	264
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 278	\$ 7,211	\$ 23,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 44	\$ 39,684	\$ 129,646
Business.....	34	2,630	22,306

1/Includes an adjustment of \$5 million for FUTA Taxes which were erroneously classified to Railroad Taxes on February 8, 2006 and February 14, 2006.