



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 27, 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.....	\$ 5,341	\$ 5,773	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,918	14,882	13,082	31,300
Total Operating Balance.....	\$ 25,259	\$ 20,656	\$ 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	\$ 303	\$ 2,504	Commodity Credit Corporation programs.....	\$ 68	\$ 1,007	\$ 27,859
Commodity Credit Corporation programs.....	37	745	6,590	Defense Vendor Payments (EFT).....	1,289	22,307	139,461
Customs and Certain Excise Taxes.....	90	2,159	15,247	Education Department programs.....	406	6,280	46,352
Deposits by States:				Energy Department programs.....	72	1,828	13,467
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	199	3,699	23,384
Unemployment.....	8	303	9,923	Fed. Highway Administration programs.....	60	1,835	14,687
Education Department programs.....	76	1,920	13,514	Federal Salaries (EFT).....	1,122	11,384	72,701
Energy Department programs.....	104	514	4,163	Food and Nutrition Service (misc).....	105	2,431	15,234
Estate and Gift Taxes.....	94	2,301	12,140	Food Stamps.....	87	1,690	11,402
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	38	1,286	7,779
Foreign Deposits, Military Sales.....	11	939	5,544	Health and Human Services Grants (misc).....	296	5,060	35,220
FTD's Received (Table IV).....	1,910	42,700	253,228	Housing and Urban Development programs.....	90	3,876	23,783
Housing and Urban Development programs.....	31	578	3,069	Interest on Treasury Securities.....	3	1,739	70,505
Individual Income and Employment Taxes, Not Withheld.....	428	9,049	91,708	Justice Department programs.....	81	1,037	7,389
Interest recd from T&L Depositories.....	0	28	365	Labor Dept. prgrms (excl. unemployment).....	81	1,014	6,401
Justice Department programs.....	9	289	1,842	Medicaid.....	463	12,902	86,029
Postal Service.....	363	7,728	49,865	Medicare.....	1,028	29,872	170,846
Public Debt Cash Issues (Table III-B).....	72	347,711	2,182,652	NASA programs.....	112	1,020	5,769
Other Deposits:				Postal Service Money Orders and Other.....	312	3,895	25,003
Minerals Management Svc/Collections.....	104	501	5,024	Public Debt Cash Redemp. (Table III-B).....	94	302,313	1,956,064
				Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	75	1,275	8,289
				Unemployment Insurance Benefits.....	152	2,608	15,991
				Veterans Affairs programs.....	124	1,780	10,942
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	281	2,429	27,983
				Thrift Savings Plan Transfer.....	138	1,152	8,176
				Transportation Security Admin. (DHS).....	8	168	1,014
Total Other Deposits.....	104	2,455	15,364	Unclassified.....	1,845	32,685	148,228
Change in Balance of Uncollected Funds (closing balance \$54).....	105	86	4	Total, Other Withdrawals.....	2,273	90,227	408,320
Transfers from Depositories.....	9,548	173,958	1,063,337	Transfers to Depositories.....	4,802	47,388	331,574
Total Federal Reserve Account.....	13,001	595,987	3,745,928	Total Federal Reserve Account.....	13,433	595,671	3,744,968
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,782	133,406	720,381	Transfers to Federal Reserve Account (Table V).....	9,548	173,958	1,063,337
Transfers from Federal Reserve Account (Table V).....	4,802	47,388	331,574	Total Withdrawals (excluding transfers).....	\$ 8,632	\$ 548,282	\$ 3,413,394
Total Tax and Loan Note Accounts (Table V).....	14,584	180,795	1,051,956	Net Change in Operating Cash Balance.....	\$ 4,604	\$ 7,153	\$ -10,421
Total Deposits (excluding transfers).....	\$ 13,235	\$ 555,436	\$ 3,402,973				

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/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, March 27, 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	\$ 297,109	\$ 1,681,254
Regular Series.....	\$ -4	\$ 303,416	\$ 1,694,856	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.....	239	2,029	4,690	United States Savings Securities.....	59	1,122	7,515
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,103	1,652,541	14,710,280
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	44	680	6,333	State and Local Series.....	15	3,444	32,503
Interest Increment.....	0	588	3,584	Other.....	20	425	1,460
Government Account Series.....	127,628	1,695,314	14,885,532				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	12	3,166	41,487				
Other.....	20	598	1,621				
Total Issues.....	\$ 127,939	\$ 2,049,789	\$ 17,098,454	Total Redemptions.....	\$ 127,197	\$ 1,954,854	\$ 16,666,344
				Net Change in Public Debt Outstanding.....	\$ 742	\$ 94,934	\$ 432,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Trans actions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 127,939	\$ 2,049,789	\$ 17,098,454
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,982	20,928
Bonds and Notes (-).....	0	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,628	1,695,314	14,885,532
Interest Increment on United States Savings Securities (-).....	0	588	3,584
Inflation-Protected Securities Increment.....	239	2,029	4,434
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 72	\$ 347,711	\$ 2,182,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,197	\$ 1,954,854	\$ 16,666,344
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 (-).....	127,103	1,652,541	14,710,280
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 94	\$ 302,313	\$ 1,956,064

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,862,291	\$ 4,862,197	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,502,529	3,501,881	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,364,820	8,364,078	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	101	0	0	0
Unamortized Discount.....	72,170	72,551	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.....	\$8,278,110	\$8,277,089	\$ 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 (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,863	\$ 135,345	\$ 818,519
Individual Income Taxes.....	15	431	2,172
Railroad Retirement Taxes.....	49	377	2,294
Excise Taxes.....	533	4,802	31,502
Corporation Income Taxes.....	195	37,648	142,883
Federal Unemployment Taxes.....	4	101	2,539
Estate and Gift Taxes & Misc IRS Rcpts.....	1,412	1,464	1,858
Change in Balance of Unclassified Taxes.....	-176	67	77
Total.....	\$ 11,894	\$ 180,237	\$ 1,001,844
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	133	3,119	19,924
Collector Depositories.....	1,776	39,581	233,304
Tax and Loan Accounts.....	9,782	133,406	720,381
Inter-agency Transfers.....	202	4,131	28,234

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 67	\$ 45	\$ 2,771	\$ 14,982
Deposits:				
Taxes Received (Table IV).....	6	41	9,736	9,782
Transfers to Depositories.....	0	0	201	202
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,500
Repo Investment.....	0	0	0	100
Withdrawals:				
Treasury Initiated.....	0	0	8,220	8,220
Depository Initiated.....	1	4	1,323	1,328
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 71	\$ 82	\$ 3,165	\$ 19,918

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 42	\$ 50,941	\$ 140,903
Business.....	33	2,808	22,484