



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 28, 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.....	\$ 5,118	\$ 5,341	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	15,236	19,918	13,082	31,300
Total Operating Balance.....	\$ 20,354	\$ 25,259	\$ 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).....	\$ 36	\$ 339	\$ 2,540	Commodity Credit Corporation programs.....	\$ 33	\$ 1,041	\$ 27,892
Commodity Credit Corporation programs.....	35	780	6,625	Defense Vendor Payments (EFT).....	1,300	23,607	140,762
Customs and Certain Excise Taxes.....	103	2,262	15,350	Education Department programs.....	312	6,593	46,665
Deposits by States:				Energy Department programs.....	83	1,911	13,551
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	136	3,835	23,521
Unemployment.....	22	325	9,945	Fed. Highway Administration programs.....	94	1,929	14,781
Education Department programs.....	133	2,053	13,647	Federal Salaries (EFT).....	483	11,867	73,184
Energy Department programs.....	31	544	4,194	Food and Nutrition Service (misc).....	65	2,496	15,299
Estate and Gift Taxes.....	139	2,441	12,279	Food Stamps.....	68	1,759	11,471
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	83	1,369	7,862
Foreign Deposits, Military Sales.....	68	1,007	5,612	Health and Human Services Grants (misc).....	335	5,395	35,555
FTD's Received (Table IV).....	569	43,269	253,798	Housing and Urban Development programs.....	85	3,961	23,868
Housing and Urban Development programs.....	26	604	3,096	Interest on Treasury Securities.....	9	1,749	70,514
Individual Income and Employment Taxes, Not Withheld.....	651	9,700	92,360	Justice Department programs.....	20	1,057	7,409
Interest recd from T&L Depositories.....	8	36	373	Labor Dept. prgms (excl. unemployment).....	28	1,042	6,429
Justice Department programs.....	8	297	1,849	Medicaid.....	583	13,485	86,612
Postal Service.....	445	8,173	50,309	Medicare.....	1,453	31,325	172,299
Public Debt Cash Issues (Table III-B).....	108	347,819	2,182,760	NASA programs.....	54	1,074	5,823
Other Deposits:				Postal Service Money Orders and Other.....	212	4,107	25,215
Air Transport Security Fees.....	1	33	897	Public Debt Cash Redemp. (Table III-B).....	87	302,400	1,956,151
Defense Finance & Accounting Service.....	50	643	3,878	Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	303	1,578	8,592
				Unemployment Insurance Benefits.....	148	2,755	16,138
				Veterans Affairs programs.....	70	1,850	11,012
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	93	2,522	28,076
				IRS Tax Refunds Business (EFT).....	56	1,031	9,939
				Thrift Savings Plan Transfer.....	101	1,253	8,276
				Transportation Security Admin. (DHS).....	8	175	1,022
				USDA: Forest Service.....	65	130	1,239
Total Other Deposits.....	51	2,506	15,415	Unclassified.....	1,673	34,358	149,902
Change in Balance of Uncollected Funds (closing balance \$159).....	-105	-19	-101	Total, Other Withdrawals.....	1,995	92,222	410,315
Transfers from Depositories.....	9,295	183,253	1,072,632	Transfers to Depositories.....	3,804	51,192	335,379
Total Federal Reserve Account.....	11,623	607,610	3,757,551	Total Federal Reserve Account.....	11,845	607,516	3,756,813
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	808	134,215	721,189	Transfers to Federal Reserve Account (Table V).....	9,295	183,253	1,072,632
Transfers from Federal Reserve Account (Table V).....	3,804	51,192	335,379				
Total Tax and Loan Note Accounts (Table V).....	4,612	185,407	1,056,568				
Total Deposits (excluding transfers).....	\$ 3,136	\$ 558,571	\$ 3,406,109	Total Withdrawals (excluding transfers).....	\$ 8,041	\$ 556,324	\$ 3,421,435
				Net Change in Operating Cash Balance.....	\$ -4,905	\$ 2,248	\$ -15,326

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.

Tuesday, March 28, 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	\$ 0	\$ 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	80	2,109	4,770	United States Savings Securities	60	1,183	7,575
Federal Financing Bank	0	0	0	Government Account Series	125,883	1,778,424	14,836,163
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	500
Cash Issue Price	30	710	6,363	State and Local Series	2	3,446	32,506
Interest Increment	0	589	3,584	Other	24	449	1,484
Government Account Series	129,360	1,824,674	15,014,892				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	59	3,224	41,546				
Other	19	617	1,640				
Total Issues	\$ 129,548	\$ 2,179,337	\$ 17,228,002	Total Redemptions	\$ 125,970	\$ 2,080,824	\$ 16,792,314
				Net Change in Public Debt Outstanding	\$ 3,578	\$ 98,512	\$ 435,688

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)	\$ 129,548	\$ 2,179,337	\$ 17,228,002
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 (-)	129,360	1,824,674	15,014,892
Interest Increment on United States Savings Securities (-)	0	589	3,584
Inflation-Protected Securities Increment	80	2,109	4,514
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 108	\$ 347,819	\$ 2,182,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,970	\$ 2,080,824	\$ 16,792,314
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 (-)	125,883	1,778,424	14,836,163
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 87	\$ 302,400	\$ 1,956,151

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,862,491	\$ 4,862,291	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,505,907	3,502,529	3,498,768	3,331,471
Total Public Debt Outstanding	8,368,398	8,364,820	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	201	101	0	0
Unamortized Discount	72,043	72,170	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	\$ 8,281,715	\$ 8,278,110	\$ 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	\$ 1,677	\$ 137,022	\$ 820,196
Individual Income Taxes	27	458	2,199
Railroad Retirement Taxes	1	377	2,294
Excise Taxes	89	4,891	31,591
Corporation Income Taxes	104	37,752	142,987
Federal Unemployment Taxes	4	106	2,543
Estate and Gift Taxes & Misc IRS Rcpts.	2	1,466	1,860
Change in Balance of Unclassified Taxes	-134	-67	-58
Total	\$ 1,769	\$ 182,006	\$ 1,003,613

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	146	3,265	20,070
Collector Depositories	423	40,004	233,728
Tax and Loan Accounts	808	134,215	721,189
Inter-agency Transfers	392	4,522	28,625

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 82	\$ 3,165	\$ 19,918
Deposits:				
Taxes Received (Table IV)	4	27	777	808
Transfers to Depositories	0	0	102	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,502
Repo Investment	0	0	0	200
Withdrawals:				
Treasury Initiated	0	0	1,082	1,083
Depository Initiated	1	5	106	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Repo Investment	0	0	0	100
Closing Balance Today	\$ 74	\$ 104	\$ 2,855	\$ 15,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 50,964	\$ 140,926
Business	289	3,097	22,773