



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 29, 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.....	\$ 4,619	\$ 5,118	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,308	15,236	13,082	31,300
Total Operating Balance.....	\$ 21,927	\$ 20,354	\$ 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).....	\$ 15	\$ 354	\$ 2,555	Commodity Credit Corporation programs.....	\$ 41	\$ 1,082	\$ 27,934
Commodity Credit Corporation programs.....	35	815	6,661	Defense Vendor Payments (EFT).....	1,097	24,704	141,858
Customs and Certain Excise Taxes.....	120	2,383	15,470	Education Department programs.....	523	7,116	47,188
Deposits by States:				Energy Department programs.....	106	2,017	13,657
Supplemental Security Income.....	1	4	1,875	Federal Employees Insurance Payments.....	194	4,029	23,714
Unemployment.....	9	334	9,954	Fed. Highway Administration programs.....	103	2,032	14,884
Education Department programs.....	76	2,129	13,723	Federal Salaries (EFT).....	201	12,068	73,385
Energy Department programs.....	28	572	4,221	Food and Nutrition Service (misc).....	66	2,562	15,365
Estate and Gift Taxes.....	106	2,547	12,385	Food Stamps.....	33	1,791	11,503
Federal Reserve Earnings.....	644	2,862	13,639	GSA programs.....	54	1,423	7,916
Foreign Deposits, Military Sales.....	27	1,034	5,639	Health and Human Services Grants (misc).....	375	5,770	35,930
FTD's Received (Table IV).....	3,658	46,927	257,455	Housing and Urban Development programs.....	91	4,052	23,959
Housing and Urban Development programs.....	20	624	3,115	Interest on Treasury Securities.....	3	1,751	70,517
Individual Income and Employment Taxes, Not Withheld.....	779	10,479	93,138	Justice Department programs.....	58	1,115	7,467
Interest recd from T&L Depositories.....	0	36	373	Labor Dept. prgms (excl. unemployment).....	49	1,091	6,478
Justice Department programs.....	9	306	1,859	Medicaid.....	863	14,349	87,476
Postal Service.....	365	8,538	50,674	Medicare.....	1,287	32,612	173,586
Public Debt Cash Issues (Table III-B).....	188	348,008	2,182,948	NASA programs.....	19	1,093	5,842
Other Deposits:				Postal Service Money Orders and Other.....	168	4,275	25,383
Air Transport Security Fees.....	1	34	898	Public Debt Cash Redemp. (Table III-B).....	76	302,476	1,956,227
Emergency Prep & Response (DHS).....	56	56	127	Social Security Benefits (EFT).....	0	35,916	210,514
Environmental Protection Agency.....	78	221	221	Temporary Assistance for Needy Families (HHS).....	56	1,634	8,649
				Unemployment Insurance Benefits.....	143	2,898	16,281
				Veterans Affairs programs.....	44	1,894	11,056
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	68	2,590	28,143
				Environmental Protection Agency.....	136	136	209
				International Monetary Fund.....	-348	-265	-5,797
				IRS Tax Refunds Business (EFT).....	949	1,980	10,888
				Thrift Savings Plan Transfer.....	173	1,425	8,449
				Transportation Security Admin. (DHS).....	23	199	1,045
Total Other Deposits.....	135	2,641	15,550	Unclassified.....	1,928	36,286	151,830
Change in Balance of Uncollected Funds (closing balance \$144).....	15	-4	-86				
Transfers from Depositories.....	5,724	188,977	1,078,356	Total, Other Withdrawals.....	2,928	95,150	413,244
				Transfers to Depositories.....	3,877	55,070	339,256
Total Federal Reserve Account.....	11,956	619,566	3,769,507	Total Federal Reserve Account.....	12,455	619,971	3,769,269
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,919	138,134	725,108	Transfers to Federal Reserve Account (Table V).....	5,724	188,977	1,078,356
Transfers from Federal Reserve Account (Table V).....	3,877	55,070	339,256				
Total Tax and Loan Note Accounts (Table V).....	7,796	193,203	1,064,364				
Total Deposits (excluding transfers).....	\$ 10,151	\$ 568,722	\$ 3,416,259	Total Withdrawals (excluding transfers).....	\$ 8,578	\$ 564,901	\$ 3,430,013
				Net Change in Operating Cash Balance.....	\$ 1,573	\$ 3,821	\$ -13,753

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 29, 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	\$ 303,415	\$ 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	2,189	4,850	United States Savings Securities	54	1,237	7,629
Federal Financing Bank	0	0	0	Government Account Series	125,929	1,904,353	14,962,092
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	500
Cash Issue Price	30	740	6,392	State and Local Series	4	3,450	32,510
Interest Increment	0	589	3,585	Other	17	466	1,501
Government Account Series	124,999	1,949,673	15,139,891				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	144	3,369	41,690				
Other	15	632	1,655				
Total Issues	\$ 125,268	\$ 2,304,604	\$ 17,353,270	Total Redemptions	\$ 126,004	\$ 2,206,828	\$ 16,918,318
				Net Change in Public Debt Outstanding	\$ -736	\$ 97,776	\$ 434,952

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)	\$ 125,268	\$ 2,304,604	\$ 17,353,270
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 (-)	124,999	1,949,673	15,139,891
Interest Increment on United States Savings Securities (-)	0	589	3,585
Inflation-Protected Securities Increment	80	2,189	4,594
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 188	\$ 348,008	\$ 2,182,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,004	\$ 2,206,828	\$ 16,918,318
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 (-)	125,929	1,904,353	14,962,092
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 76	\$ 302,476	\$ 1,956,227

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,862,592	\$ 4,862,491	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,505,069	3,505,907	3,498,768	3,331,471
Total Public Debt Outstanding	8,367,662	8,368,398	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	805	201	0	0
Unamortized Discount	71,916	72,043	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	\$ 8,280,501	\$ 8,281,715	\$ 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	\$ 5,612	\$ 142,634	\$ 825,808
Individual Income Taxes	15	473	2,214
Railroad Retirement Taxes	13	390	2,307
Excise Taxes	2,025	6,916	33,616
Corporation Income Taxes	147	37,898	143,134
Federal Unemployment Taxes	6	112	2,550
Estate and Gift Taxes & Misc IRS Rcpts.	3	1,470	1,863
Change in Balance of Unclassified Taxes	-56	-123	-114
Total	\$ 7,764	\$ 189,770	\$ 1,011,377

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	663	3,928	20,733
Collector Depositories	2,995	42,999	236,723
Tax and Loan Accounts	3,919	138,134	725,108
Inter-agency Transfers	187	4,709	28,813

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 104	\$ 2,855	\$ 15,236
Deposits:				
Taxes Received (Table IV)	8	62	3,849	3,919
Transfers to Depositories	0	0	77	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	800
Withdrawals:				
Treasury Initiated	0	0	4,182	4,182
Depository Initiated	3	15	1,324	1,342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	200
Closing Balance Today	\$ 80	\$ 151	\$ 1,275	\$ 17,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 50,983	\$ 140,945
Business	963	4,060	23,736