



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 3, 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.....	\$ 4,941	\$ 5,455	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,575	2,739	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 9,516</b>	<b>\$ 8,194</b>	<b>\$ 8,194</b>	<b>\$ 35,680</b>

### 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).....	\$ 44	\$ 44	\$ 2,755	Commodity Credit Corporation programs.....	\$ 60	\$ 60	\$ 28,062
Commodity Credit Corporation programs.....	28	28	6,760	Defense Vendor Payments (EFT).....	436	436	145,064
Customs and Certain Excise Taxes.....	97	97	15,727	Education Department programs.....	369	369	48,090
Deposits by States:				Energy Department programs.....	66	66	14,184
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	103	103	24,137
Unemployment.....	23	23	9,995	Fed. Highway Administration programs.....	102	102	15,228
Education Department programs.....	80	80	13,965	Federal Salaries (EFT).....	270	270	74,541
Energy Department programs.....	57	57	4,303	Food and Nutrition Service (misc).....	142	142	15,721
Estate and Gift Taxes.....	73	73	12,682	Food Stamps.....	101	101	11,679
Federal Reserve Earnings.....	0	0	13,639	GSA programs.....	326	326	8,400
Foreign Deposits, Military Sales.....	853	853	6,588	Health and Human Services Grants (misc).....	168	168	36,977
FTD's Received (Table IV).....	2,880	2,880	263,095	Housing and Urban Development programs.....	2,091	2,091	26,264
Housing and Urban Development programs.....	34	34	3,216	Interest on Treasury Securities.....	609	609	72,917
Individual Income and Employment Taxes, Not Withheld.....	624	624	94,836	Justice Department programs.....	24	24	7,577
Interest recd from T&L Depositories.....	0	0	384	Labor Dept. prgms (excl. unemployment).....	62	62	6,651
Justice Department programs.....	11	11	1,903	Medicaid.....	528	528	89,157
Postal Service.....	407	407	51,799	Medicare.....	1,079	1,079	184,485
Public Debt Cash Issues (Table III-B).....	20,377	20,377	2,314,410	NASA programs.....	8	8	5,885
Other Deposits:				Postal Service Money Orders and Other.....	232	232	25,896
Air Transport Security Fees.....	1	1	1,075	Public Debt Cash Redemp. (Table III-B).....	3,023	3,023	2,060,690
Minerals Management Svc/Collections.....	58	58	5,580	Social Security Benefits (EFT).....	21,599	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	118	118	8,966
				Unemployment Insurance Benefits.....	168	168	16,650
				Veterans Affairs programs.....	105	105	11,366
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,846	3,846	26,324
				Emergency Prep & Response (DHS).....	91	91	28,581
				Federal Railroad Admin.....	139	139	840
				IRS Tax Refunds Business (EFT).....	62	62	11,034
				Military Retirement (EFT).....	3,082	3,082	21,042
				Railroad Retirement (EFT).....	726	726	5,014
				Tennessee Valley Authority (net).....	158	158	-33
Total Other Deposits.....	59	59	16,956	Unclassified.....	1,642	1,642	156,409
Change in Balance of Uncollected Funds (closing balance \$55).....	57	57	3	Total, Other Withdrawals.....	9,746	9,746	439,680
Transfers from Depositories.....	16,316	16,316	1,117,750	Transfers to Depositories.....	1,000	1,000	341,966
<b>Total Federal Reserve Account.....</b>	<b>42,021</b>	<b>42,021</b>	<b>3,952,908</b>	<b>Total Federal Reserve Account.....</b>	<b>42,534</b>	<b>42,534</b>	<b>3,952,348</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	17,152	17,152	749,059	Transfers to Federal Reserve Account (Table V).....	16,316	16,316	1,117,750
Transfers from Federal Reserve Account (Table V).....	1,000	1,000	341,966	Total Withdrawals (excluding transfers).....	\$ 41,534	\$ 41,534	\$ 3,610,382
Total Tax and Loan Note Accounts (Table V).....	18,152	18,152	1,091,025	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,322</b>	<b>\$ 1,322</b>	<b>\$ -26,164</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 42,856</b>	<b>\$ 42,856</b>	<b>\$ 3,584,218</b>				

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](http://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.

**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	\$ 0	\$ 1,748,176
Regular Series	\$ -7	\$ -7	\$ 1,761,953	Notes	0	0	258,229
Cash Management Series	20,000	20,000	134,001	Bonds	0	0	8,841
Notes	0	0	363,189	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	124	124	5,134	United States Savings Securities	70	70	7,793
Federal Financing Bank	0	0	0	Government Account Series	151,694	151,694	15,378,600
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	200	200	700
Cash Issue Price	57	57	6,525	State and Local Series	2,736	2,736	35,269
Interest Increment	711	711	4,296	Other	17	17	1,580
Government Account Series	139,783	139,783	15,537,269				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	347	347	42,441				
Other	17	17	1,736				
Total Issues	\$ 161,032	\$ 161,032	\$ 17,884,051	Total Redemptions	\$ 154,717	\$ 154,717	\$ 17,439,290
				Net Change in Public Debt Outstanding	\$ 6,315	\$ 6,315	\$ 444,761

**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)	\$ 161,032	\$ 161,032	\$ 17,884,051
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	36	36	21,795
Bonds and Notes (-)	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,783	139,783	15,537,269
Interest Increment on United States Savings Securities (-)	711	711	4,296
Inflation-Protected Securities Increment	124	124	4,877
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 20,377	\$ 20,377	\$ 2,314,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 154,717	\$ 154,717	\$ 17,439,290
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 (-)	151,694	151,694	15,378,600
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,023	\$ 3,023	\$ 2,060,690

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,890,769	\$ 4,872,485	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,486,702	3,498,672	3,498,672	3,331,471
Total Public Debt Outstanding	8,377,471	8,371,156	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	1,017	1,026	1,026	0
Unamortized Discount	73,895	74,241	74,241	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	\$ 8,288,120	\$ 8,281,451	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 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	\$ 20,301	\$ 20,301	\$ 855,576
Individual Income Taxes	62	62	2,335
Railroad Retirement Taxes	50	50	2,413
Excise Taxes	9	9	33,657
Corporation Income Taxes	70	70	143,799
Federal Unemployment Taxes	13	13	2,583
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	1,868
Change in Balance of Unclassified Taxes	115	115	5
Total	\$ 20,621	\$ 20,621	\$ 1,042,235

These Receipts were deposited in:

Federal Reserve Account:			
Directly	84	84	21,018
Collector Depositories	2,795	2,795	242,078
Tax and Loan Accounts	17,152	17,152	749,059
Inter-agency Transfers	590	590	30,080

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 68	\$ 1,660	\$ 2,739
Deposits:				
Taxes Received (Table IV)	11	82	17,059	17,152
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	9,872	9,872
Depository Initiated	2	15	5,427	5,444
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 20	\$ 135	\$ 3,420	\$ 4,575

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 33	\$ 151,627
Business	126	126	24,069