



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 4, 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 .....	\$ 5,844	\$ 4,941	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	1,226	4,575	2,739	31,300
<b>Total Operating Balance</b> .....	<b>\$ 7,070</b>	<b>\$ 9,516</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) .....	\$ 27	\$ 71	\$ 2,782	Commodity Credit Corporation programs .....	\$ 26	\$ 85	\$ 28,088
Commodity Credit Corporation programs .....	91	119	6,851	Defense Vendor Payments (EFT) .....	1,529	1,965	146,594
Customs and Certain Excise Taxes .....	106	203	15,833	Education Department programs .....	310	679	48,400
Deposits by States:				Energy Department programs .....	80	146	14,264
Supplemental Security Income .....	0	0	2,141	Federal Employees Insurance Payments .....	147	250	24,283
Unemployment .....	30	53	10,025	Fed. Highway Administration programs .....	77	180	15,305
Education Department programs .....	107	187	14,072	Federal Salaries (EFT) .....	175	445	74,716
Energy Department programs .....	9	66	4,312	Food and Nutrition Service (misc) .....	92	234	15,813
Estate and Gift Taxes .....	56	129	12,738	Food Stamps .....	68	170	11,747
Federal Reserve Earnings .....	0	0	13,639	GSA programs .....	46	372	8,446
Foreign Deposits, Military Sales .....	36	890	6,624	Health and Human Services Grants (misc) .....	321	489	37,299
FTD's Received (Table IV) .....	788	3,668	263,884	Housing and Urban Development programs .....	144	2,234	26,408
Housing and Urban Development programs .....	38	72	3,254	Interest on Treasury Securities .....	2	611	72,919
Individual Income and Employment Taxes, Not Withheld .....	1,591	2,214	96,427	Justice Department programs .....	124	149	7,702
Interest recd from T&L Depositories .....	0	1	385	Labor Dept. prgms (excl. unemployment) .....	27	89	6,679
Justice Department programs .....	11	23	1,914	Medicaid .....	528	1,055	89,685
Postal Service .....	558	965	52,356	Medicare .....	1,192	2,271	185,677
Public Debt Cash Issues (Table III-B) .....	974	21,351	2,315,384	NASA programs .....	53	61	5,938
Other Deposits:				Postal Service Money Orders and Other .....	170	402	26,066
Air Transport Security Fees .....	1	2	1,075	Public Debt Cash Redemp. (Table III-B) .....	106	3,129	2,060,796
Defense Finance & Accounting Service .....	80	101	4,067	Social Security Benefits (EFT) .....	0	21,599	232,114
SEC:Stock Exchange Fees .....	251	251	914	Temporary Assistance for Needy Families (HHS) .....	116	234	9,082
				Unemployment Insurance Benefits .....	164	331	16,814
				Veterans Affairs programs .....	94	200	11,460
				Other Withdrawals:			
				Emergency Prep & Response (DHS) .....	130	221	28,711
				Federal Transit Admin. .....	83	83	1,405
				State Department .....	59	59	1,944
<b>Total Other Deposits</b> .....	<b>332</b>	<b>391</b>	<b>17,288</b>	Unclassified .....	2,995	4,637	159,405
Change in Balance of Uncollected Funds (closing balance \$124) .....	-69	-13	-66	<b>Total, Other Withdrawals</b> .....	<b>3,267</b>	<b>13,013</b>	<b>442,948</b>
Transfers from Depositories .....	5,693	22,010	1,123,443	Transfers to Depositories .....	617	1,617	342,583
<b>Total Federal Reserve Account</b> .....	<b>10,378</b>	<b>52,399</b>	<b>3,963,286</b>	<b>Total Federal Reserve Account</b> .....	<b>9,476</b>	<b>52,010</b>	<b>3,961,823</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,728	18,880	750,787	Transfers to Federal Reserve Account (Table V) .....	5,693	22,010	1,123,443
Transfers from Federal Reserve Account (Table V) .....	617	1,617	342,583	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 8,858</b>	<b>\$ 50,393</b>	<b>\$ 3,619,240</b>
Total Tax and Loan Note Accounts (Table V) .....	2,345	20,497	1,093,370	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ -2,446</b>	<b>\$ -1,124</b>	<b>\$ -28,610</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 6,412</b>	<b>\$ 49,269</b>	<b>\$ 3,590,630</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/sofn>. 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	\$ 0	\$ -7	\$ 1,761,953	Notes	0	0	258,229
Cash Management Series	0	20,000	134,001	Bonds	0	0	8,841
Notes	-6	-6	363,183	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	22	146	5,155	United States Savings Securities	90	160	7,883
Federal Financing Bank	0	0	0	Government Account Series	121,512	273,206	15,500,112
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	48	105	6,573	State and Local Series	0	2,736	35,269
Interest Increment	0	711	4,296	Other	16	33	1,597
Government Account Series	131,347	271,130	15,668,615	Total Redemptions	\$ 121,618	\$ 276,335	\$ 17,560,908
Domestic Series	0	0	102				
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 10,724	\$ 17,039	\$ 455,486
State and Local Series	915	1,263	43,357				
Other	16	33	1,752				
Total Issues	\$ 132,343	\$ 293,374	\$ 18,016,394				

**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)	\$ 132,343	\$ 293,374	\$ 18,016,394
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	36	21,795
Bonds and Notes (-)	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,347	271,130	15,668,615
Interest Increment on United States Savings Securities (-)	0	711	4,296
Inflation-Protected Securities Increment	22	146	4,899
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 974	\$ 21,351	\$ 2,315,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,618	\$ 276,335	\$ 17,560,908
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 (-)	121,512	273,206	15,500,112
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 106	\$ 3,129	\$ 2,060,796

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,891,634	\$ 4,890,769	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,496,562	3,486,702	3,498,672	3,331,471
Total Public Debt Outstanding	8,388,195	8,377,471	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	502	1,017	1,026	0
Unamortized Discount	73,765	73,895	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	\$ 8,299,490	\$ 8,288,120	\$ 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	\$ 2,561	\$ 22,862	\$ 858,137
Individual Income Taxes	49	110	2,383
Railroad Retirement Taxes	6	56	2,419
Excise Taxes	8	17	33,665
Corporation Income Taxes	86	156	143,885
Federal Unemployment Taxes	11	24	2,594
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	1,869
Change in Balance of Unclassified Taxes	91	207	96
Total	\$ 2,813	\$ 23,435	\$ 1,045,048

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	79	163	21,097
Collector Depositories	709	3,505	242,787
Tax and Loan Accounts	1,728	18,880	750,787
Inter-agency Transfers	297	887	30,377

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 135	\$ 3,420	\$ 4,575
Deposits:				
Taxes Received (Table IV)	7	44	1,677	1,728
Transfers to Depositories	0	0	117	117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals:				
Treasury Initiated	20	135	4,177	4,333
Depository Initiated	1	3	357	361
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 6	\$ 41	\$ 679	\$ 1,226

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 69	\$ 151,663
Business	263	390	24,333