



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 5, 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.....	\$ 4,663	\$ 5,844	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,124	1,226	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 8,787</b>	<b>\$ 7,070</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).....	\$ 15	\$ 86	\$ 2,797	Commodity Credit Corporation programs.....	\$ 34	\$ 120	\$ 28,122
Commodity Credit Corporation programs.....	45	164	6,897	Defense Vendor Payments (EFT).....	942	2,907	147,535
Customs and Certain Excise Taxes.....	79	282	15,912	Education Department programs.....	326	1,005	48,726
Deposits by States:				Energy Department programs.....	58	204	14,322
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	270	520	24,553
Unemployment.....	23	76	10,048	Fed. Highway Administration programs.....	120	300	15,426
Education Department programs.....	37	224	14,109	Federal Salaries (EFT).....	241	686	74,958
Energy Department programs.....	2	68	4,314	Food and Nutrition Service (misc).....	100	334	15,913
Estate and Gift Taxes.....	135	263	12,873	Food Stamps.....	71	241	11,818
Federal Reserve Earnings.....	481	481	14,120	GSA programs.....	45	418	8,491
Foreign Deposits, Military Sales.....	7	896	6,631	Health and Human Services Grants (misc).....	182	671	37,481
FTD's Received (Table IV).....	4,026	7,694	267,910	Housing and Urban Development programs.....	170	2,404	26,578
Housing and Urban Development programs.....	33	105	3,287	Interest on Treasury Securities.....	2	613	72,921
Individual Income and Employment Taxes, Not Withheld.....	1,023	3,238	97,450	Justice Department programs.....	92	241	7,794
Interest recd from T&L Depositories.....	0	1	385	Labor Dept. prgms (excl. unemployment).....	42	131	6,721
Justice Department programs.....	6	29	1,921	Medicaid.....	544	1,600	90,229
Postal Service.....	468	1,433	52,825	Medicare.....	1,334	3,605	187,011
Public Debt Cash Issues (Table III-B).....	317	21,668	2,315,701	NASA programs.....	52	113	5,990
Other Deposits:				Postal Service Money Orders and Other.....	183	584	26,248
Total Other Deposits.....	0	391	17,288	Public Debt Cash Redemp. (Table III-B).....	95	3,224	2,060,891
Change in Balance of Uncollected Funds (closing balance \$140).....	-15	-28	-82	Social Security Benefits (EFT).....	0	21,599	232,114
Transfers from Depositories.....	2,365	24,375	1,125,808	Temporary Assistance for Needy Families (HHS).....	86	320	9,168
Total Federal Reserve Account.....	9,047	61,446	3,972,333	Unemployment Insurance Benefits.....	128	459	16,942
Tax and Loan Note Accounts:				Veterans Affairs programs.....	68	268	11,529
FTD's Received (Table IV).....	4,139	23,019	754,926	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,124	2,741	343,707	Emergency Prep & Response (DHS).....	96	316	28,807
Total Tax and Loan Note Accounts (Table V).....	5,262	25,759	1,098,633	IRS Tax Refunds Business (EFT).....	105	173	11,144
Total Deposits (excluding transfers).....	\$ 10,821	\$ 60,089	\$ 3,601,451	Thrift Savings Plan Transfer.....	65	112	8,661
				Unclassified.....	3,652	8,289	163,056
				Total, Other Withdrawals.....	3,917	16,930	446,864
				Transfers to Depositories.....	1,124	2,741	343,707
				Total Federal Reserve Account.....	10,227	62,237	3,972,051
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,365	24,375	1,125,808
				Total Withdrawals (excluding transfers).....	\$ 9,104	\$ 59,497	\$ 3,628,344
				Net Change in Operating Cash Balance.....	\$ 1,717	\$ 593	\$ -26,893

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.....	\$ -1	\$ -8	\$ 1,761,953	Notes.....	0	0	258,229
Cash Management Series.....	0	20,000	134,001	Bonds.....	0	0	8,841
Notes.....	0	-6	363,183	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	22	168	5,178	United States Savings Securities.....	79	239	7,961
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,875	395,081	15,621,987
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	24	130	6,598	State and Local Series.....	0	2,736	35,269
Interest Increment.....	0	711	4,296	Other.....	16	49	1,613
Government Account Series.....	122,312	393,442	15,790,928	Total Redemptions.....	\$ 121,970	\$ 398,305	\$ 17,682,878
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ 681	\$ 17,720	\$ 456,167
Foreign Series.....	0	0	800				
State and Local Series.....	277	1,540	43,634				
Other.....	16	49	1,768				
Total Issues.....	\$ 122,651	\$ 416,026	\$ 18,139,045				

**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).....	\$ 122,651	\$ 416,026	\$ 18,139,045
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 (-).....	122,312	393,442	15,790,928
Interest Increment on United States Savings Securities (-).....	0	711	4,296
Inflation-Protected Securities Increment.....	22	168	4,921
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 317	\$ 21,668	\$ 2,315,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,970	\$ 398,305	\$ 17,682,878
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 (-).....	121,875	395,081	15,621,987
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 95	\$ 3,224	\$ 2,060,891

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,891,937	\$ 4,891,634	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,496,940	3,496,562	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,388,877	8,388,195	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	1,011	502	1,026	0
Unamortized Discount.....	73,634	73,765	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.....	\$8,299,792	\$8,299,490	\$ 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.....	\$ 7,952	\$ 30,814	\$ 866,089
Individual Income Taxes.....	45	155	2,428
Railroad Retirement Taxes.....	3	59	2,422
Excise Taxes.....	9	26	33,674
Corporation Income Taxes.....	77	233	143,962
Federal Unemployment Taxes.....	15	40	2,609
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	1,872
Change in Balance of Unclassified Taxes.....	64	271	160
Total.....	\$ 8,169	\$ 31,604	\$ 1,053,217

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	76	239	21,173
Collector Depositories.....	3,950	7,455	246,737
Tax and Loan Accounts.....	4,139	23,019	754,926
Inter-agency Transfers.....	5	891	30,382

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 41	\$ 679	\$ 1,226
Deposits:				
Taxes Received (Table IV).....	12	86	4,040	4,139
Transfers to Depositories.....	0	0	123	124
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	0	0
Depository Initiated.....	2	14	1,849	1,865
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	500
Closing Balance Today.....	\$ 17	\$ 113	\$ 2,994	\$ 4,124

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 33	\$ 102	\$ 151,696
Business.....	335	725	24,668