



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 6, 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.....	\$ 5,122	\$ 4,663	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,370	4,124	2,739	31,300
Total Operating Balance.....	\$ 7,492	\$ 8,787	\$ 8,194	\$ 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).....	\$ 14	\$ 99	\$ 2,811	Commodity Credit Corporation programs.....	\$ 34	\$ 153	\$ 28,155
Commodity Credit Corporation programs.....	134	298	7,031	Defense Vendor Payments (EFT).....	1,001	3,907	148,536
Customs and Certain Excise Taxes.....	71	353	15,983	Education Department programs.....	223	1,228	48,949
Deposits by States:				Energy Department programs.....	115	320	14,438
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	186	706	24,740
Unemployment.....	31	108	10,080	Fed. Highway Administration programs.....	76	376	15,501
Education Department programs.....	79	303	14,188	Federal Salaries (EFT).....	144	830	75,102
Energy Department programs.....	7	76	4,321	Food and Nutrition Service (misc).....	102	437	16,015
Estate and Gift Taxes.....	75	338	12,947	Food Stamps.....	66	307	11,885
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	96	514	8,588
Foreign Deposits, Military Sales.....	88	984	6,719	Health and Human Services Grants (misc).....	331	1,002	37,811
FTD's Received (Table IV).....	885	8,579	268,795	Housing and Urban Development programs.....	97	2,501	26,675
Housing and Urban Development programs.....	59	164	3,346	Interest on Treasury Securities.....	2	615	72,923
Individual Income and Employment Taxes, Not Withheld.....	846	4,084	98,297	Justice Department programs.....	37	278	7,831
Interest recd from T&L Depositories.....	2	2	387	Labor Dept. prgms (excl. unemployment).....	49	180	6,769
Justice Department programs.....	4	33	1,925	Medicaid.....	834	2,434	91,064
Postal Service.....	428	1,860	53,252	Medicare.....	1,064	4,669	188,075
Public Debt Cash Issues (Table III-B).....	67,535	89,203	2,383,236	NASA programs.....	48	161	6,038
Other Deposits:				Postal Service Money Orders and Other.....	186	770	26,434
Total Other Deposits.....	0	391	17,288	Public Debt Cash Redemp. (Table III-B).....	65,211	68,435	2,126,102
Change in Balance of Uncollected Funds (closing balance \$363).....	-223	-251	-305	Social Security Benefits (EFT).....	0	21,599	232,114
Transfers from Depositories.....	4,280	28,655	1,130,088	Temporary Assistance for Needy Families (HHS).....	47	367	9,215
Total Federal Reserve Account.....	74,315	135,761	4,046,648	Unemployment Insurance Benefits.....	101	560	17,043
Tax and Loan Note Accounts:				Veterans Affairs programs.....	223	490	11,751
FTD's Received (Table IV).....	1,504	24,523	756,430	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,022	3,763	344,729	Federal Crop Ins. Corp.....	57	57	1,097
Total Tax and Loan Note Accounts (Table V).....	2,526	28,285	1,101,159	Thrift Savings Plan Transfer.....	112	224	8,773
Total Deposits (excluding transfers).....	\$ 71,540	\$ 131,629	\$ 3,672,991	Transportation Security Admin. (DHS).....	2	3	1,048
				Unclassified.....	2,390	10,679	165,446
				Total, Other Withdrawals.....	2,562	19,492	449,426
				Transfers to Depositories.....	1,022	3,763	344,729
				Total Federal Reserve Account.....	73,857	136,094	4,045,908
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,280	28,655	1,130,088
				Total Withdrawals (excluding transfers).....	\$ 72,835	\$ 132,331	\$ 3,701,179
				Net Change in Operating Cash Balance.....	\$ -1,295	\$ -702	\$ -28,188

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.

Thursday, April 6, 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.....	\$ 65,055	\$ 65,055	\$ 1,813,231
Regular Series.....	\$ 54,082	\$ 54,074	\$ 1,816,035	Notes.....	0	0	258,229
Cash Management Series.....	13,000	33,000	147,001	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	190	5,199	United States Savings Securities.....	66	305	8,028
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,415	519,497	15,746,403
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	30	160	6,628	State and Local Series.....	32	2,768	35,301
Interest Increment.....	0	711	4,297	Other.....	58	107	1,670
Government Account Series.....	126,167	519,609	15,917,094				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	1,122	2,661	44,755				
Other.....	70	118	1,838				
Total Issues.....	\$ 194,492	\$ 610,518	\$ 18,333,538	Total Redemptions.....	\$ 189,627	\$ 587,932	\$ 17,872,505
				Net Change in Public Debt Outstanding.....	\$ 4,866	\$ 22,586	\$ 461,033

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).....	\$ 194,492	\$ 610,518	\$ 18,333,538
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	769	805	22,564
Bonds and Notes (-).....	0	0	1,410
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,167	519,609	15,917,094
Interest Increment on United States Savings Securities (-).....	0	711	4,297
Inflation-Protected Securities Increment.....	22	190	4,943
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,535	\$ 89,203	\$ 2,383,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 189,627	\$ 587,932	\$ 17,872,505
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 (-).....	124,415	519,497	15,746,403
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,211	\$ 68,435	\$ 2,126,102

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,895,395	\$ 4,891,937	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,498,348	3,496,940	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,393,743	8,388,877	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	909	1,011	1,026	0
Unamortized Discount.....	74,273	73,634	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.....	\$8,304,122	\$8,299,792	\$ 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.....	\$ 1,917	\$ 32,731	\$ 868,007
Individual Income Taxes.....	35	190	2,463
Railroad Retirement Taxes.....	9	69	2,432
Excise Taxes.....	14	40	33,688
Corporation Income Taxes.....	282	516	144,244
Federal Unemployment Taxes.....	12	51	2,621
Estate and Gift Taxes & Misc IRS Rcpts.....	3	8	1,875
Change in Balance of Unclassified Taxes.....	127	398	288
Total.....	\$ 2,400	\$ 34,004	\$ 1,055,617

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	324	564	21,497
Collector Depositories.....	561	8,015	247,298
Tax and Loan Accounts.....	1,504	24,523	756,430
Inter-agency Transfers.....	10	902	30,392

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 113	\$ 2,994	\$ 4,124
Deposits:				
Taxes Received (Table IV).....	4	30	1,470	1,504
Transfers to Depositories.....	0	0	122	122
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	900
Withdrawals:				
Treasury Initiated.....	0	113	2,870	2,983
Depository Initiated.....	1	1	295	297
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 21	\$ 29	\$ 1,420	\$ 2,370

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 57	\$ 159	\$ 151,753
Business.....	170	895	24,838