



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 10, 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.....	\$ 4,943	\$ 5,432	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,999	3,547	2,739	31,300
Total Operating Balance.....	\$ 11,943	\$ 8,978	\$ 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).....	\$ 25	\$ 139	\$ 2,850	Commodity Credit Corporation programs.....	\$ 45	\$ 235	\$ 28,237
Commodity Credit Corporation programs.....	41	418	7,151	Defense Vendor Payments (EFT).....	1,111	5,892	150,521
Customs and Certain Excise Taxes.....	101	542	16,172	Education Department programs.....	1,029	2,500	50,221
Deposits by States:				Energy Department programs.....	90	498	14,616
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	257	1,069	25,102
Unemployment.....	38	191	10,163	Fed. Highway Administration programs.....	84	687	15,813
Education Department programs.....	85	470	14,354	Federal Salaries (EFT).....	1,124	4,439	78,710
Energy Department programs.....	3	90	4,336	Food and Nutrition Service (misc).....	281	847	16,426
Estate and Gift Taxes.....	63	453	13,063	Food Stamps.....	202	629	12,206
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	34	564	8,638
Foreign Deposits, Military Sales.....	14	1,006	6,741	Health and Human Services Grants (misc).....	229	1,538	38,347
FTD's Received (Table IV).....	1,914	11,992	272,208	Housing and Urban Development programs.....	104	2,709	26,883
Housing and Urban Development programs.....	71	299	3,481	Interest on Treasury Securities.....	3	619	72,927
Individual Income and Employment Taxes, Not Withheld.....	1,623	7,037	101,250	Justice Department programs.....	74	441	7,994
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	48	274	6,864
Justice Department programs.....	5	43	1,935	Medicaid.....	614	3,915	92,545
Postal Service.....	424	2,674	54,066	Medicare.....	904	6,547	189,953
Public Debt Cash Issues (Table III-B).....	98	97,488	2,391,521	NASA programs.....	27	252	6,129
Other Deposits:				Postal Service Money Orders and Other.....	368	1,336	27,000
Total Other Deposits.....	0	448	17,346	Public Debt Cash Redemp. (Table III-B).....	92	68,618	2,126,285
Change in Balance of Uncollected Funds (closing balance \$48).....	127	64	10	Social Security Benefits (EFT).....	0	21,599	232,114
Transfers from Depositories.....	5,366	38,094	1,139,527	Temporary Assistance for Needy Families (HHS).....	54	470	9,318
Total Federal Reserve Account.....	9,997	161,934	4,072,821	Unemployment Insurance Benefits.....	147	800	17,282
Tax and Loan Note Accounts:				Veterans Affairs programs.....	102	773	12,034
FTD's Received (Table IV).....	7,607	36,164	768,071	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,212	6,190	347,155	Emergency Prep & Response (DHS).....	121	564	29,055
Total Tax and Loan Note Accounts (Table V).....	8,819	42,354	1,115,227	IRS Tax Refunds Individual (EFT).....	53	5,449	118,863
Total Deposits (excluding transfers).....	\$ 12,238	\$ 160,004	\$ 3,701,366	Thrift Savings Plan Transfer.....	117	434	8,983
				Transportation Security Admin. (DHS).....	5	19	1,064
				Unclassified.....	1,952	14,236	169,003
				Total, Other Withdrawals.....	2,249	29,006	458,940
				Transfers to Depositories.....	1,212	6,190	347,155
				Total Federal Reserve Account.....	10,485	162,445	4,072,259
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,366	38,094	1,139,527
				Total Withdrawals (excluding transfers).....	\$ 9,273	\$ 156,256	\$ 3,725,103
				Net Change in Operating Cash Balance.....	\$ 2,965	\$ 3,749	\$ -23,737

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.

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	\$ 65,055	\$ 1,813,231
Regular Series	\$ -4	\$ 54,070	\$ 1,816,030	Notes	0	0	258,229
Cash Management Series	0	41,000	155,002	Bonds	0	1	8,842
Notes	0	-7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	66	278	5,287	United States Savings Securities	66	432	8,154
Federal Financing Bank	0	0	0	Government Account Series	121,135	765,377	15,992,283
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	38	228	6,696	State and Local Series	0	2,768	35,301
Interest Increment	0	711	4,296	Other	26	163	1,727
Government Account Series	124,336	765,620	16,163,105				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	38	2,841	44,935				
Other	25	171	1,891				
Total Issues	\$ 124,499	\$ 864,913	\$ 18,587,932	Total Redemptions	\$ 121,228	\$ 833,996	\$ 18,118,568
				Net Change in Public Debt Outstanding	\$ 3,271	\$ 30,917	\$ 469,364

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)	\$ 124,499	\$ 864,913	\$ 18,587,932
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	815	22,574
Bonds and Notes (-)	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,336	765,620	16,163,105
Interest Increment on United States Savings Securities (-)	0	711	4,296
Inflation-Protected Securities Increment	66	278	5,031
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 98	\$ 97,488	\$ 2,391,521
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,228	\$ 833,996	\$ 18,118,568
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 (-)	121,135	765,377	15,992,283
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 92	\$ 68,618	\$ 2,126,285

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,903,617	\$ 4,903,633	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,498,457	3,495,169	3,498,672	3,331,471
Total Public Debt Outstanding	8,402,073	8,398,802	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	1,012	1,012	1,026	0
Unamortized Discount	73,754	74,152	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	71	69	69	130
Total Public Debt Subject to Limit	\$ 8,312,871	\$ 8,309,200	\$ 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	\$ 9,254	\$ 47,476	\$ 882,752
Individual Income Taxes	150	405	2,678
Railroad Retirement Taxes	29	106	2,469
Excise Taxes	178	271	33,919
Corporation Income Taxes	89	841	144,570
Federal Unemployment Taxes	16	84	2,653
Estate and Gift Taxes & Misc IRS Rcpts.	10	23	1,890
Change in Balance of Unclassified Taxes	-19	400	290
Total	\$ 9,707	\$ 49,606	\$ 1,071,220

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	74	702	21,636
Collector Depositories	1,840	11,290	250,572
Tax and Loan Accounts	7,607	36,164	768,071
Inter-agency Transfers	187	1,450	30,940

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 75	\$ 2,443	\$ 3,547
Deposits:				
Taxes Received (Table IV)	8	49	7,550	7,607
Transfers to Depositories	0	0	212	212
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	3,182	3,183
Depository Initiated	1	9	1,174	1,184
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 35	\$ 116	\$ 5,849	\$ 6,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 78	\$ 10,365	\$ 161,960
Business	52	1,011	24,954