



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 11, 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.....	\$ 5,185	\$ 4,943	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,363	6,999	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 11,548</b>	<b>\$ 11,943</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).....	\$ 19	\$ 158	\$ 2,869	Commodity Credit Corporation programs.....	\$ 22	\$ 257	\$ 28,259
Commodity Credit Corporation programs.....	29	447	7,180	Defense Vendor Payments (EFT).....	1,318	7,211	151,839
Customs and Certain Excise Taxes.....	108	649	16,280	Education Department programs.....	292	2,793	50,514
Deposits by States:				Energy Department programs.....	62	561	14,679
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	210	1,279	25,313
Unemployment.....	60	251	10,223	Fed. Highway Administration programs.....	38	726	15,851
Education Department programs.....	134	604	14,489	Federal Salaries (EFT).....	439	4,877	79,149
Energy Department programs.....	15	105	4,351	Food and Nutrition Service (misc).....	139	985	16,564
Estate and Gift Taxes.....	71	524	13,134	Food Stamps.....	105	733	12,311
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	40	604	8,678
Foreign Deposits, Military Sales.....	2	1,009	6,743	Health and Human Services Grants (misc).....	254	1,791	38,601
FTD's Received (Table IV).....	734	12,726	272,942	Housing and Urban Development programs.....	115	2,824	26,998
Housing and Urban Development programs.....	67	366	3,547	Interest on Treasury Securities.....	3	622	72,930
Individual Income and Employment Taxes, Not Withheld.....	5,723	12,761	106,974	Justice Department programs.....	42	483	8,036
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	55	329	6,919
Justice Department programs.....	15	58	1,950	Medicaid.....	995	4,910	93,540
Postal Service.....	501	3,176	54,567	Medicare.....	1,291	7,838	191,243
Public Debt Cash Issues (Table III-B).....	150	97,639	2,391,671	NASA programs.....	50	302	6,179
Other Deposits:				Postal Service Money Orders and Other.....	229	1,565	27,229
Corps of Engineers.....	77	137	1,053	Public Debt Cash Redemp. (Table III-B).....	124	68,743	2,126,409
Defense Finance & Accounting Service.....	52	271	4,237	Social Security Benefits (EFT).....	0	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	47	517	9,365
				Unemployment Insurance Benefits.....	140	940	17,423
				Veterans Affairs programs.....	86	859	12,119
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	1,311	1,311	1,741
				Emergency Prep & Response (DHS).....	139	703	29,194
				IRS Tax Refunds Business (EFT).....	123	353	11,325
				Thrift Savings Plan Transfer.....	128	561	9,110
				Transportation Security Admin. (DHS).....	8	27	1,072
				USDA: Forest Service.....	70	70	1,309
<b>Total Other Deposits.....</b>	<b>128</b>	<b>577</b>	<b>17,474</b>	Unclassified.....	1,877	16,113	170,880
Change in Balance of Uncollected Funds (closing balance \$125).....	-77	-13	-67	<b>Total, Other Withdrawals.....</b>	<b>3,656</b>	<b>32,661</b>	<b>462,596</b>
Transfers from Depositories.....	3,462	41,556	1,142,989	Transfers to Depositories.....	1,147	7,337	348,303
<b>Total Federal Reserve Account.....</b>	<b>11,142</b>	<b>173,076</b>	<b>4,083,964</b>	<b>Total Federal Reserve Account.....</b>	<b>10,900</b>	<b>173,346</b>	<b>4,083,159</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,679	37,843	769,750	Transfers to Federal Reserve Account (Table V).....	3,462	41,556	1,142,989
Transfers from Federal Reserve Account (Table V).....	1,147	7,337	348,303				
Total Tax and Loan Note Accounts (Table V).....	2,826	45,180	1,118,053				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,359</b>	<b>\$ 169,363</b>	<b>\$ 3,710,725</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,753</b>	<b>\$ 166,009</b>	<b>\$ 3,734,856</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -394</b>	<b>\$ 3,354</b>	<b>\$ -24,132</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
Bills:							
Regular Series	\$ 0	\$ 54,070	\$ 1,816,030	Marketable:	\$ 0	\$ 65,055	\$ 1,813,231
Cash Management Series	0	41,000	155,002	Bills	0	0	258,229
Notes	0	-7	363,182	Notes	0	1	8,842
Bonds	0	0	26,606	Bonds	0	0	0
Inflation-Protected Securities Increment	22	300	5,309	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	73	505	8,227
United States Savings Securities:				Government Account Series	119,792	885,169	16,112,075
Cash Issue Price	24	253	6,721	Domestic Series	0	0	102
Interest Increment	0	712	4,297	Foreign Series	0	200	700
Government Account Series	124,230	889,850	16,287,335	State and Local Series	0	2,768	35,301
Domestic Series	0	0	102	Other	51	214	1,778
Foreign Series	0	0	800				
State and Local Series	102	2,942	45,036	Total Issues	\$ 124,402	\$ 989,315	\$ 18,712,334
Other	24	196	1,915	Total Redemptions	\$ 119,916	\$ 953,911	\$ 18,238,484
				Net Change in Public Debt Outstanding	\$ 4,486	\$ 35,403	\$ 473,850

**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)	\$ 124,402	\$ 989,315	\$ 18,712,334
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 (-)	124,230	889,850	16,287,335
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	22	300	5,053
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 150	\$ 97,639	\$ 2,391,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,916	\$ 953,911	\$ 18,238,484
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 (-)	119,792	885,169	16,112,075
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 124	\$ 68,743	\$ 2,126,409

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,903,798	\$ 4,903,617	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,502,762	3,498,457	3,498,672	3,331,471
Total Public Debt Outstanding	8,406,559	8,402,073	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	1,018	1,012	1,026	0
Unamortized Discount	73,622	73,754	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	71	69	130
Total Public Debt Subject to Limit	\$ 8,317,483	\$ 8,312,871	\$ 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	\$ 2,653	\$ 50,129	\$ 885,405
Individual Income Taxes	162	567	2,839
Railroad Retirement Taxes	26	133	2,496
Excise Taxes	49	320	33,967
Corporation Income Taxes	149	990	144,719
Federal Unemployment Taxes	15	99	2,668
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	1,892
Change in Balance of Unclassified Taxes	-75	325	214
Total	\$ 2,982	\$ 52,588	\$ 1,074,202

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	63	765	21,699
Collector Depositories	671	11,961	251,243
Tax and Loan Accounts	1,679	37,843	769,750
Inter-agency Transfers	569	2,020	31,510

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 116	\$ 5,849	\$ 6,999
Deposits:				
Taxes Received (Table IV)	7	38	1,634	1,679
Transfers to Depositories	0	0	147	147
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	2,185	2,185
Depository Initiated	2	7	268	277
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 40	\$ 146	\$ 5,177	\$ 6,363

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 10,390	\$ 161,984
Business	432	1,443	25,386