



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 12, 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.....	\$ 4,334	\$ 5,185	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,175	6,363	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 10,509</b>	<b>\$ 11,548</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).....	\$ 17	\$ 174	\$ 2,886	Commodity Credit Corporation programs.....	\$ 33	\$ 290	\$ 28,293
Commodity Credit Corporation programs.....	31	478	7,211	Defense Vendor Payments (EFT).....	1,076	8,287	152,915
Customs and Certain Excise Taxes.....	86	736	16,366	Education Department programs.....	160	2,952	50,673
Deposits by States:				Energy Department programs.....	71	632	14,750
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	105	1,384	25,418
Unemployment.....	56	307	10,279	Fed. Highway Administration programs.....	57	782	15,908
Education Department programs.....	61	665	14,550	Federal Salaries (EFT).....	176	5,053	79,324
Energy Department programs.....	6	112	4,357	Food and Nutrition Service (misc).....	139	1,125	16,703
Estate and Gift Taxes.....	110	635	13,244	Food Stamps.....	76	809	12,387
Federal Reserve Earnings.....	686	1,167	14,806	GSA programs.....	70	674	8,748
Foreign Deposits, Military Sales.....	22	1,031	6,765	Health and Human Services Grants (misc).....	314	2,105	38,915
FTD's Received (Table IV).....	3,262	15,988	276,203	Housing and Urban Development programs.....	102	2,926	27,100
Housing and Urban Development programs.....	23	390	3,571	Interest on Treasury Securities.....	3	625	72,933
Individual Income and Employment Taxes, Not Withheld.....	2,530	15,291	109,504	Justice Department programs.....	31	513	8,067
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	39	368	6,958
Justice Department programs.....	12	70	1,962	Medicaid.....	649	5,559	94,189
Postal Service.....	403	3,579	54,971	Medicare.....	1,108	8,945	192,351
Public Debt Cash Issues (Table III-B).....	228	97,866	2,391,899	NASA programs.....	112	414	6,291
Other Deposits:				Postal Service Money Orders and Other.....	192	1,758	27,422
Corps of Engineers.....	79	216	1,132	Public Debt Cash Redemp. (Table III-B).....	92	68,835	2,126,502
				Social Security Benefits (EFT).....	4,780	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	27	544	9,392
				Unemployment Insurance Benefits.....	124	1,064	17,547
				Veterans Affairs programs.....	74	933	12,194
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	99	802	29,292
				Foreign Military Sales Program.....	271	271	280
				Thrift Savings Plan Transfer.....	163	725	9,274
				Transportation Security Admin. (DHS).....	9	36	1,081
<b>Total Other Deposits.....</b>	<b>79</b>	<b>656</b>	<b>17,553</b>	Unclassified.....	2,182	18,295	173,062
Change in Balance of Uncollected Funds (closing balance \$148).....	-23	-37	-90	<b>Total, Other Withdrawals.....</b>	<b>2,724</b>	<b>35,386</b>	<b>465,320</b>
Transfers from Depositories.....	5,131	46,687	1,148,120	Transfers to Depositories.....	1,238	8,575	349,541
<b>Total Federal Reserve Account.....</b>	<b>12,721</b>	<b>185,797</b>	<b>4,096,684</b>	<b>Total Federal Reserve Account.....</b>	<b>13,572</b>	<b>186,917</b>	<b>4,096,731</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,705	41,548	773,455	Transfers to Federal Reserve Account (Table V).....	5,131	46,687	1,148,120
Transfers from Federal Reserve Account (Table V).....	1,238	8,575	349,541				
Total Tax and Loan Note Accounts (Table V).....	4,943	50,122	1,122,996				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,294</b>	<b>\$ 180,658</b>	<b>\$ 3,722,019</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,334</b>	<b>\$ 178,343</b>	<b>\$ 3,747,190</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,039</b>	<b>\$ 2,315</b>	<b>\$ -25,171</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:			
Regular Series	\$ -1	\$ 54,069	\$ 1,816,029	Notes	\$ 0	\$ 65,055	\$ 1,813,231
Cash Management Series	0	41,000	155,002	Bonds	0	0	258,229
Notes	0	-7	363,182	Federal Financing Bank	0	1	8,842
Bonds	0	0	26,606		0	0	0
Inflation-Protected Securities Increment	23	322	5,332	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	65	570	8,293
Nonmarketable:				Government Account Series	125,065	1,010,234	16,237,140
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	22	274	6,742	Foreign Series	0	200	700
Interest Increment	0	712	4,297	State and Local Series	0	2,768	35,301
Government Account Series	121,224	1,011,073	16,408,559	Other	27	241	1,805
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	183	3,125	45,219				
Other	24	220	1,939				
Total Issues	\$ 121,475	\$ 1,110,789	\$ 18,833,809	Total Redemptions	\$ 125,158	\$ 1,079,069	\$ 18,363,642
				Net Change in Public Debt Outstanding	\$ -3,683	\$ 31,720	\$ 470,167

**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)	\$ 121,475	\$ 1,110,789	\$ 18,833,809
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 (-)	121,224	1,011,073	16,408,559
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	23	322	5,076
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 228	\$ 97,866	\$ 2,391,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,158	\$ 1,079,069	\$ 18,363,642
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 (-)	125,065	1,010,234	16,237,140
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 92	\$ 68,835	\$ 2,126,502

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,903,909	\$ 4,903,798	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,498,968	3,502,762	3,498,672	3,331,471
Total Public Debt Outstanding	8,402,876	8,406,559	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	1,013	1,018	1,026	0
Unamortized Discount	73,490	73,622	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	\$ 8,313,938	\$ 8,317,483	\$ 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	\$ 6,156	\$ 56,286	\$ 891,561
Individual Income Taxes	233	800	3,073
Railroad Retirement Taxes	3	136	2,499
Excise Taxes	568	887	34,535
Corporation Income Taxes	273	1,263	144,992
Federal Unemployment Taxes	23	122	2,692
Estate and Gift Taxes & Misc IRS Rcpts.	5	31	1,897
Change in Balance of Unclassified Taxes	23	348	237
Total	\$ 7,284	\$ 59,872	\$ 1,081,486

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	113	879	21,812
Collector Depositories	3,148	15,109	254,391
Tax and Loan Accounts	3,705	41,548	773,455
Inter-agency Transfers	318	2,337	31,827

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 146	\$ 5,177	\$ 6,363
Deposits:				
Taxes Received (Table IV)	12	79	3,614	3,705
Transfers to Depositories	0	0	238	238
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	40	146	2,469	2,655
Depository Initiated	1	10	1,465	1,476
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 10	\$ 69	\$ 5,095	\$ 6,175

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 10,401	\$ 161,996
Business	53	1,496	25,439