



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 14, 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.....	\$ 4,649	\$ 3,646	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,096	5,849	2,739	31,300
Total Operating Balance.....	\$ 13,745	\$ 9,495	\$ 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).....	\$ 10	\$ 194	\$ 2,905	Commodity Credit Corporation programs.....	\$ 25	\$ 341	\$ 28,344
Commodity Credit Corporation programs.....	21	529	7,262	Defense Vendor Payments (EFT).....	1,092	10,388	155,017
Customs and Certain Excise Taxes.....	131	948	16,578	Education Department programs.....	214	3,561	51,282
Deposits by States:				Energy Department programs.....	127	911	15,029
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	161	1,868	25,902
Unemployment.....	65	426	10,398	Fed. Highway Administration programs.....	114	1,060	16,185
Education Department programs.....	89	823	14,707	Federal Salaries (EFT).....	200	5,913	80,185
Energy Department programs.....	10	132	4,377	Food and Nutrition Service (misc).....	111	1,391	16,970
Estate and Gift Taxes.....	112	1,037	13,647	Food Stamps.....	118	1,009	12,587
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	81	807	8,880
Foreign Deposits, Military Sales.....	9	1,043	6,777	Health and Human Services Grants (misc).....	491	2,881	39,690
FTD's Received (Table IV).....	4,117	21,365	281,581	Housing and Urban Development programs.....	101	3,134	27,307
Housing and Urban Development programs.....	27	439	3,620	Interest on Treasury Securities.....	2	632	72,940
Individual Income and Employment Taxes, Not Withheld.....	3,511	20,654	114,867	Justice Department programs.....	63	627	8,180
Interest recd from T&L Depositories.....	0	7	391	Labor Dept. prgms (excl. unemployment).....	116	526	7,116
Justice Department programs.....	3	77	1,969	Medicaid.....	684	7,114	95,744
Postal Service.....	377	4,335	55,727	Medicare.....	977	10,878	194,284
Public Debt Cash Issues (Table III-B).....	128	165,297	2,459,330	NASA programs.....	56	514	6,391
Other Deposits:				Postal Service Money Orders and Other.....	318	2,231	27,895
Total Other Deposits.....	0	657	17,554	Public Debt Cash Redemp. (Table III-B).....	86	136,630	2,194,296
Change in Balance of Uncollected Funds (closing balance \$161).....	-9	-50	-103	Social Security Benefits (EFT).....	0	26,379	236,894
Transfers from Depositories.....	7,741	59,348	1,160,782	Temporary Assistance for Needy Families (HHS).....	137	891	9,739
Total Federal Reserve Account.....	16,342	278,428	4,189,315	Unemployment Insurance Benefits.....	90	1,259	17,742
Tax and Loan Note Accounts:				Veterans Affairs programs.....	72	1,074	12,334
FTD's Received (Table IV).....	10,711	55,600	787,507	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	277	10,105	351,071	Emergency Prep & Response (DHS).....	136	1,047	29,537
Total Tax and Loan Note Accounts (Table V).....	10,988	65,705	1,138,578	Federal Railroad Admin.....	125	279	980
Total Deposits (excluding transfers).....	\$ 19,312	\$ 274,680	\$ 3,816,041	IRS Tax Refunds Individual (EFT).....	5,404	10,851	124,266
				Military Active Duty Pay (EFT).....	2,273	2,273	34,783
				Transportation Security Admin. (DHS).....	9	45	1,091
				Unclassified.....	1,678	21,777	176,544
				Total, Other Withdrawals.....	9,625	47,109	477,043
				Transfers to Depositories.....	277	10,105	351,071
				Total Federal Reserve Account.....	15,340	279,234	4,189,047
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,741	59,348	1,160,782
				Total Withdrawals (excluding transfers).....	\$ 15,062	\$ 269,129	\$ 3,837,976
				Net Change in Operating Cash Balance.....	\$ 4,250	\$ 5,551	\$ -21,935

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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 14, 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.....	\$ 0	\$ 132,623	\$ 1,880,799
Regular Series.....	\$ -2	\$ 104,636	\$ 1,866,596	Notes.....	0	0	258,229
Cash Management Series.....	0	58,000	172,002	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.....	22	366	5,376	United States Savings Securities.....	57	688	8,410
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,065	1,263,289	16,490,195
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	23	323	6,791	State and Local Series.....	5	2,795	35,328
Interest Increment.....	0	712	4,297	Other.....	24	323	1,886
Government Account Series.....	126,916	1,267,909	16,665,394	Total Redemptions.....	\$ 126,151	\$ 1,399,919	\$ 18,684,492
Domestic Series.....	43	43	145	Net Change in Public Debt Outstanding.....	\$ 915	\$ 35,901	\$ 474,348
Foreign Series.....	0	0	800				
State and Local Series.....	5	3,500	45,594				
Other.....	58	337	2,057				
Total Issues.....	\$ 127,066	\$ 1,435,820	\$ 19,158,840				

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).....	\$ 127,066	\$ 1,435,820	\$ 19,158,840
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,536	23,295
Bonds and Notes (-).....	0	0	1,410
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,916	1,267,909	16,665,394
Interest Increment on United States Savings Securities (-).....	0	712	4,297
Inflation-Protected Securities Increment.....	22	366	5,120
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 128	\$ 165,297	\$ 2,459,330
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,151	\$ 1,399,919	\$ 18,684,492
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 (-).....	126,065	1,263,289	16,490,195
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 86	\$ 136,630	\$ 2,194,296

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,904,205	\$ 4,904,230	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,502,852	3,501,913	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,407,058	8,406,143	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	1,013	1,013	1,026	0
Unamortized Discount.....	73,945	74,078	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.....	\$ 8,317,664	\$ 8,316,615	\$ 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.....	\$ 7,047	\$ 66,104	\$ 901,379
Individual Income Taxes.....	813	1,931	4,203
Railroad Retirement Taxes.....	88	227	2,590
Excise Taxes.....	2,117	3,141	36,788
Corporation Income Taxes.....	4,545	7,536	151,265
Federal Unemployment Taxes.....	29	168	2,738
Estate and Gift Taxes & Misc IRS Rcpts.....	3	43	1,910
Change in Balance of Unclassified Taxes.....	214	710	599
Total.....	\$ 14,855	\$ 79,859	\$ 1,101,472

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	700	1,701	22,635
Collector Depositories.....	3,418	19,664	258,946
Tax and Loan Accounts.....	10,711	55,600	787,507
Inter-agency Transfers.....	27	2,894	32,384

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 118	\$ 4,714	\$ 5,849
Deposits:				
Taxes Received (Table IV).....	27	135	10,549	10,711
Transfers to Depositories.....	0	0	277	277
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,373	5,373
Depository Initiated.....	6	35	2,328	2,369
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 218	\$ 7,839	\$ 9,096

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9,913	\$ 20,356	\$ 171,950
Business.....	22	1,604	25,547