



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 19, 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.....	\$ 5,245	\$ 5,394	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	33,330	24,797	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 38,575</b>	<b>\$ 30,191</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).....	\$ 14	\$ 253	\$ 2,964	Commodity Credit Corporation programs.....	\$ 28	\$ 430	\$ 28,433
Commodity Credit Corporation programs.....	30	613	7,346	Defense Vendor Payments (EFT).....	792	13,878	158,506
Customs and Certain Excise Taxes.....	84	1,238	16,868	Education Department programs.....	295	4,499	52,220
Deposits by States:				Energy Department programs.....	83	1,121	15,239
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	249	2,476	26,510
Unemployment.....	136	724	10,696	Fed. Highway Administration programs.....	134	1,436	16,562
Education Department programs.....	61	1,148	15,032	Federal Salaries (EFT).....	113	6,547	80,818
Energy Department programs.....	18	201	4,447	Food and Nutrition Service (misc).....	177	1,882	17,461
Estate and Gift Taxes.....	132	1,410	14,019	Food Stamps.....	46	1,313	12,891
Federal Reserve Earnings.....	423	1,590	15,228	GSA programs.....	51	947	9,021
Foreign Deposits, Military Sales.....	2	1,081	6,816	Health and Human Services Grants (misc).....	160	3,439	40,248
FTD's Received (Table IV).....	3,916	37,024	297,240	Housing and Urban Development programs.....	68	3,357	27,531
Housing and Urban Development programs.....	24	515	3,697	Interest on Treasury Securities.....	3	3,772	76,079
Individual Income and Employment Taxes, Not Withheld.....	10,306	55,157	149,370	Justice Department programs.....	105	819	8,372
Interest recd from T&L Depositories.....	1	8	392	Labor Dept. prgms (excl. unemployment).....	46	667	7,257
Justice Department programs.....	11	103	1,995	Medicaid.....	520	9,018	97,648
Postal Service.....	377	5,536	56,928	Medicare.....	1,409	14,325	197,731
Public Debt Cash Issues (Table III-B).....	294	173,675	2,467,708	NASA programs.....	42	620	6,497
Other Deposits:				Postal Service Money Orders and Other.....	157	2,706	28,370
Total Other Deposits.....	0	765	17,663	Public Debt Cash Redemp. (Table III-B).....	74	195,178	2,252,845
Change in Balance of Uncollected Funds (closing balance \$267).....	4	-156	-209	Social Security Benefits (EFT).....	4,720	31,099	241,614
Transfers from Depositories.....	6,817	115,333	1,216,767	Temporary Assistance for Needy Families (HHS).....	8	958	9,806
Total Federal Reserve Account.....	22,650	396,220	4,307,107	Unemployment Insurance Benefits.....	132	1,662	18,145
Tax and Loan Note Accounts:				Veterans Affairs programs.....	54	1,294	12,555
FTD's Received (Table IV).....	4,171	105,693	837,601	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	11,179	40,230	381,196	Emergency Prep & Response (DHS).....	81	1,252	29,742
Total Tax and Loan Note Accounts (Table V).....	15,349	145,923	1,218,797	Federal Aviation Administration.....	61	350	3,976
Total Deposits (excluding transfers).....	\$ 20,004	\$ 386,580	\$ 3,927,941	IRS Tax Refunds Business (EFT).....	121	523	11,494
				Transportation Security Admin. (DHS).....	4	61	1,106
				Unclassified.....	1,886	26,440	181,208
				Total, Other Withdrawals.....	2,153	52,754	482,688
				Transfers to Depositories.....	11,179	40,230	381,196
				Total Federal Reserve Account.....	22,799	396,430	4,306,243
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,817	115,333	1,216,767
				Total Withdrawals (excluding transfers).....	\$ 11,621	\$ 356,199	\$ 3,925,047
				Net Change in Operating Cash Balance.....	\$ 8,383	\$ 30,380	\$ 2,894

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.

Wednesday, April 19, 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	\$ 190,624	\$ 1,938,800
Regular Series.....	\$ 0	\$ 104,631	\$ 1,866,591	Notes.....	0	0	258,229
Cash Management Series.....	0	58,000	172,002	Bonds.....	0	1	8,842
Notes.....	0	7,993	371,182	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	24	485	5,495	United States Savings Securities.....	55	867	8,589
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,799	1,651,624	16,878,530
Nonmarketable:				Domestic Series.....	0	43	145
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	24	398	6,866	State and Local Series.....	0	3,050	35,583
Interest Increment.....	0	712	4,297	Other.....	19	393	1,957
Government Account Series.....	130,785	1,670,789	17,068,275	Total Redemptions.....	\$ 132,873	\$ 1,846,802	\$ 19,131,375
Domestic Series.....	0	43	145	Net Change in Public Debt Outstanding.....	\$ -1,769	\$ 677	\$ 439,124
Foreign Series.....	0	0	800				
State and Local Series.....	252	3,921	46,015				
Other.....	19	505	2,225				
Total Issues.....	\$ 131,103	\$ 1,847,479	\$ 19,570,499				

**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).....	\$ 131,103	\$ 1,847,479	\$ 19,570,499
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,536	23,295
Bonds and Notes (-).....	0	283	1,693
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,785	1,670,789	17,068,275
Interest Increment on United States Savings Securities (-).....	0	712	4,297
Inflation-Protected Securities Increment.....	24	484	5,237
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 294	\$ 173,675	\$ 2,467,708
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 132,873	\$ 1,846,802	\$ 19,131,375
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 (-).....	132,799	1,651,624	16,878,530
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74	\$ 195,178	\$ 2,252,845

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,854,630	\$ 4,854,214	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,517,203	3,519,389	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,371,833	8,373,603	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	4,092	4,090	1,026	0
Unamortized Discount.....	73,293	73,419	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.....	\$ 8,280,012	\$ 8,281,658	\$ 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.....	\$ 7,410	\$ 91,080	\$ 926,355
Individual Income Taxes.....	603	6,166	8,439
Railroad Retirement Taxes.....	3	246	2,609
Excise Taxes.....	13	3,192	36,840
Corporation Income Taxes.....	179	43,404	187,132
Federal Unemployment Taxes.....	25	237	2,806
Estate and Gift Taxes & Misc IRS Rcpts.....	3	51	1,917
Change in Balance of Unclassified Taxes.....	-140	1,606	1,495
Total.....	\$ 8,095	\$ 145,981	\$ 1,167,594
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	96	2,194	23,127
Collector Depositories.....	3,820	34,831	274,113
Tax and Loan Accounts.....	4,171	105,693	837,601
Inter-agency Transfers.....	8	3,263	32,753

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 52	\$ 233	\$ 14,512	\$ 24,797
Deposits:				
Taxes Received (Table IV).....	11	85	4,074	4,171
Transfers to Depositories.....	0	0	178	179
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	7,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	932	932
Depository Initiated.....	3	36	1,846	1,885
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 61	\$ 283	\$ 15,986	\$ 33,330

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 34	\$ 20,466	\$ 172,060
Business.....	127	2,067	26,010