



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 20, 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.....	\$ 4,753	\$ 5,245	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,549	33,330	2,739	31,300
Total Operating Balance.....	\$ 18,302	\$ 38,575	\$ 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).....	\$ 39	\$ 292	\$ 3,003	Commodity Credit Corporation programs.....	\$ 27	\$ 457	\$ 28,460
Commodity Credit Corporation programs.....	21	635	7,367	Defense Vendor Payments (EFT).....	1,551	15,429	160,057
Customs and Certain Excise Taxes.....	100	1,338	16,968	Education Department programs.....	177	4,676	52,397
Deposits by States:				Energy Department programs.....	119	1,240	15,358
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	82	2,558	26,592
Unemployment.....	108	832	10,804	Fed. Highway Administration programs.....	159	1,595	16,721
Education Department programs.....	107	1,255	15,139	Federal Salaries (EFT).....	175	6,721	80,993
Energy Department programs.....	78	279	4,525	Food and Nutrition Service (misc).....	131	2,013	17,592
Estate and Gift Taxes.....	135	1,545	14,154	Food Stamps.....	43	1,357	12,934
Federal Reserve Earnings.....	0	1,590	15,228	GSA programs.....	61	1,008	9,082
Foreign Deposits, Military Sales.....	29	1,110	6,844	Health and Human Services Grants (misc).....	242	3,681	40,491
FTD's Received (Table IV).....	693	37,717	297,933	Housing and Urban Development programs.....	77	3,434	27,608
Housing and Urban Development programs.....	33	548	3,729	Interest on Treasury Securities.....	2	3,773	76,081
Individual Income and Employment Taxes, Not Withheld.....	10,317	65,474	159,687	Justice Department programs.....	26	845	8,398
Interest recd from T&L Depositories.....	10	18	402	Labor Dept. prgms (excl. unemployment).....	33	701	7,290
Justice Department programs.....	5	107	1,999	Medicaid.....	944	9,962	98,592
Postal Service.....	339	5,875	57,267	Medicare.....	1,274	15,599	199,005
Public Debt Cash Issues (Table III-B).....	51,561	225,236	2,519,269	NASA programs.....	56	676	6,553
Other Deposits:				Postal Service Money Orders and Other.....	160	2,867	28,531
Minerals Management Svc/Collections.....	210	300	5,822	Public Debt Cash Redemp. (Table III-B).....	78,720	273,899	2,331,565
				Social Security Benefits (EFT).....	0	31,099	241,614
				Temporary Assistance for Needy Families (HHS).....	41	999	9,847
				Unemployment Insurance Benefits.....	90	1,752	18,235
				Veterans Affairs programs.....	75	1,369	12,630
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	86	1,337	29,828
				International Monetary Fund.....	-357	-320	-6,114
				Transportation Security Admin. (DHS).....	18	78	1,123
Total Other Deposits.....	210	976	17,873	Unclassified.....	1,568	28,008	182,775
Change in Balance of Uncollected Funds (closing balance \$300).....	-32	-188	-242	Total, Other Withdrawals.....	1,314	54,067	484,002
Transfers from Depositories.....	26,049	141,382	1,242,816	Transfers to Depositories.....	4,713	44,944	385,910
Total Federal Reserve Account.....	89,802	486,022	4,396,909	Total Federal Reserve Account.....	90,294	486,723	4,396,537
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,555	107,248	839,155	Transfers to Federal Reserve Account (Table V).....	26,049	141,382	1,242,816
Transfers from Federal Reserve Account (Table V).....	4,713	44,944	385,910	Total Withdrawals (excluding transfers).....	\$ 85,580	\$ 441,779	\$ 4,010,627
Total Tax and Loan Note Accounts (Table V).....	6,268	152,192	1,225,065	Net Change in Operating Cash Balance.....	\$ -20,273	\$ 10,108	\$ -17,378
Total Deposits (excluding transfers).....	\$ 65,307	\$ 451,887	\$ 3,993,249				

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.

Thursday, April 20, 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.....	\$ 78,613	\$ 269,237	\$ 2,017,413
Regular Series.....	\$ 51,633	\$ 156,264	\$ 1,918,224	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	509	5,518	United States Savings Securities.....	51	918	8,640
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,024	1,781,648	17,008,554
Nonmarketable:				Domestic Series.....	0	43	145
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	25	423	6,891	State and Local Series.....	1	3,050	35,583
Interest Increment.....	0	713	4,298	Other.....	56	449	2,013
Government Account Series.....	133,881	1,804,670	17,202,156				
Domestic Series.....	0	43	145				
Foreign Series.....	0	0	800				
State and Local Series.....	564	4,485	46,579				
Other.....	62	567	2,286				
Total Issues.....	\$ 186,189	\$ 2,033,668	\$ 19,756,687	Total Redemptions.....	\$ 208,744	\$ 2,055,547	\$ 19,340,119
				Net Change in Public Debt Outstanding.....	\$ -22,556	\$ -21,879	\$ 416,568

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).....	\$ 186,189	\$ 2,033,668	\$ 19,756,687
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	722	2,259	24,018
Bonds and Notes (-).....	0	283	1,693
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,881	1,804,670	17,202,156
Interest Increment on United States Savings Securities (-).....	0	713	4,298
Inflation-Protected Securities Increment.....	24	507	5,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 51,561	\$ 225,236	\$ 2,519,269
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 208,744	\$ 2,055,547	\$ 19,340,119
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 (-).....	130,024	1,781,648	17,008,554
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 78,720	\$ 273,899	\$ 2,331,565

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,828,395	\$ 4,854,630	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,520,882	3,517,203	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,349,278	8,371,833	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	508	508	509
Repurchase Agreements.....	2,256	4,092	1,026	0
Unamortized Discount.....	73,890	73,293	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.....	\$ 8,258,696	\$ 8,280,012	\$ 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.....	\$ 1,857	\$ 92,937	\$ 928,212
Individual Income Taxes.....	427	6,592	8,865
Railroad Retirement Taxes.....	5	251	2,614
Excise Taxes.....	12	3,204	36,851
Corporation Income Taxes.....	68	43,471	187,200
Federal Unemployment Taxes.....	30	267	2,837
Estate and Gift Taxes & Misc IRS Rcpts.....	1	51	1,918
Change in Balance of Unclassified Taxes.....	-146	1,460	1,349
Total.....	\$ 2,253	\$ 148,234	\$ 1,169,847
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	96	2,289	23,223
Collector Depositories.....	597	35,428	274,710
Tax and Loan Accounts.....	1,555	107,248	839,155
Inter-agency Transfers.....	5	3,269	32,759

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 283	\$ 15,986	\$ 33,330
Deposits:				
Taxes Received (Table IV).....	6	36	1,513	1,555
Transfers to Depositories.....	0	0	109	109
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,004
Repo Investment.....	0	0	0	1,600
Withdrawals:				
Treasury Initiated.....	52	232	16,174	16,458
Depository Initiated.....	1	2	181	184
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Repo Investment.....	0	0	0	3,407
Closing Balance Today.....	\$ 14	\$ 84	\$ 1,253	\$ 13,549

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 44	\$ 20,510	\$ 172,104
Business.....	42	2,109	26,052