



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 25, 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.....	\$ 4,459	\$ 5,345	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	64,884	31,591	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 69,343</b>	<b>\$ 36,936</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	\$ 333	\$ 3,045	Commodity Credit Corporation programs.....	\$ 27	\$ 546	\$ 28,548
Commodity Credit Corporation programs.....	23	708	7,441	Defense Vendor Payments (EFT).....	1,229	19,380	164,008
Customs and Certain Excise Taxes.....	115	2,107	17,737	Education Department programs.....	690	6,073	53,794
Deposits by States:				Energy Department programs.....	78	1,514	15,632
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	353	3,189	27,223
Unemployment.....	295	1,400	11,372	Fed. Highway Administration programs.....	160	1,970	17,096
Education Department programs.....	104	1,568	15,452	Federal Salaries (EFT).....	492	10,833	85,104
Energy Department programs.....	52	388	4,633	Food and Nutrition Service (misc).....	56	2,319	17,898
Estate and Gift Taxes.....	209	2,089	14,699	Food Stamps.....	43	1,536	13,114
Federal Reserve Earnings.....	0	1,590	15,228	GSA programs.....	74	1,168	9,242
Foreign Deposits, Military Sales.....	9	1,146	6,881	Health and Human Services Grants (misc).....	297	4,436	41,246
FTD's Received (Table IV).....	744	41,664	301,880	Housing and Urban Development programs.....	80	3,703	27,876
Housing and Urban Development programs.....	24	633	3,815	Interest on Treasury Securities.....	3	3,781	76,089
Individual Income and Employment Taxes, Not Withheld.....	36,428	126,436	220,649	Justice Department programs.....	62	1,110	8,663
Interest recd from T&L Depositories.....	1	20	404	Labor Dept. prgms (excl. unemployment).....	48	859	7,448
Justice Department programs.....	12	137	2,029	Medicaid.....	531	11,280	99,909
Postal Service.....	441	7,027	58,419	Medicare.....	1,640	19,552	202,958
Public Debt Cash Issues (Table III-B).....	1,327	226,691	2,520,724	NASA programs.....	83	828	6,705
Other Deposits:				Postal Service Money Orders and Other.....	214	3,588	29,252
Air Transport Security Fees.....	1	8	1,081	Public Debt Cash Redemp. (Table III-B).....	81	274,135	2,331,802
Defense Finance & Accounting Service.....	54	563	4,529	Social Security Benefits (EFT).....	0	31,099	241,614
Minerals Management Svc/Collections.....	101	421	5,943	Temporary Assistance for Needy Families (HHS).....	24	1,084	9,932
				Unemployment Insurance Benefits.....	140	2,122	18,605
				Veterans Affairs programs.....	68	1,628	12,889
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	140	1,650	30,140
				Thrift Savings Plan Transfer.....	56	1,020	9,569
				Transportation Security Admin. (DHS).....	3	93	1,138
				USDA: Forest Service.....	65	135	1,374
<b>Total Other Deposits.....</b>	<b>157</b>	<b>1,242</b>	<b>18,140</b>	Unclassified.....	1,344	32,263	187,030
Change in Balance of Uncollected Funds (closing balance \$592).....	-432	-481	-534				
Transfers from Depositories.....	4,166	160,480	1,261,914	<b>Total, Other Withdrawals.....</b>	<b>1,608</b>	<b>65,504</b>	<b>495,439</b>
<b>Total Federal Reserve Account.....</b>	<b>43,694</b>	<b>575,180</b>	<b>4,486,068</b>	Transfers to Depositories.....	36,500	102,939	443,905
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>44,581</b>	<b>576,176</b>	<b>4,485,990</b>
FTD's Received (Table IV).....	959	119,686	851,593	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	36,500	102,939	443,905	Transfers to Federal Reserve Account (Table V).....	4,166	160,480	1,261,914
Total Tax and Loan Note Accounts (Table V).....	37,460	222,625	1,295,499				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 40,487</b>	<b>\$ 534,386</b>	<b>\$ 4,075,747</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,080</b>	<b>\$ 473,237</b>	<b>\$ 4,042,084</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 32,407</b>	<b>\$ 61,149</b>	<b>\$ 33,663</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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 269,237	\$ 2,017,413
Regular Series.....	\$ 0	\$ 156,252	\$ 1,918,212	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	629	5,638	United States Savings Securities.....	59	1,083	8,805
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,256	2,167,803	17,394,709
Nonmarketable:				Domestic Series.....	0	43	145
United States Savings Securities:				Foreign Series.....	0	200	700
Cash Issue Price.....	22	510	6,978	State and Local Series.....	0	3,051	35,584
Interest Increment.....	0	713	4,298	Other.....	21	521	2,084
Government Account Series.....	135,858	2,202,511	17,599,997				
Domestic Series.....	0	43	145				
Foreign Series.....	0	0	800				
State and Local Series.....	1,284	5,797	47,891				
Other.....	21	634	2,354				
Total Issues.....	\$ 137,210	\$ 2,433,085	\$ 20,156,104	Total Redemptions.....	\$ 128,337	\$ 2,441,938	\$ 19,726,511
				Net Change in Public Debt Outstanding.....	\$ 8,874	\$ -8,853	\$ 429,593

**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).....	\$ 137,210	\$ 2,433,085	\$ 20,156,104
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,258	24,017
Bonds and Notes (-).....	0	283	1,693
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,858	2,202,511	17,599,997
Interest Increment on United States Savings Securities (-).....	0	713	4,298
Inflation-Protected Securities Increment.....	24	627	5,381
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,327	\$ 226,691	\$ 2,520,724
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,337	\$ 2,441,938	\$ 19,726,511
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 (-).....	128,256	2,167,803	17,394,709
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 81	\$ 274,135	\$ 2,331,802

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,830,058	\$ 4,828,669	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings.....	3,532,245	3,524,760	3,498,672	3,331,471
Total Public Debt Outstanding.....	8,362,303	8,353,429	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	508	509
Repurchase Agreements.....	4,088	4,079	1,026	0
Unamortized Discount.....	73,275	73,398	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.....	\$ 8,270,504	\$ 8,261,517	\$ 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.....	\$ 2,326	\$ 110,559	\$ 945,834
Individual Income Taxes.....	25	6,662	8,935
Railroad Retirement Taxes.....	1	292	2,655
Excise Taxes.....	121	3,467	37,115
Corporation Income Taxes.....	107	43,882	187,611
Federal Unemployment Taxes.....	54	404	2,974
Estate and Gift Taxes & Misc IRS Rcpts.....	8	61	1,928
Change in Balance of Unclassified Taxes.....	-324	388	277
Total.....	\$ 2,319	\$ 165,715	\$ 1,187,329
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	239	2,760	23,694
Collector Depositories.....	505	38,904	278,186
Tax and Loan Accounts.....	959	119,686	851,593
Inter-agency Transfers.....	615	4,365	33,855

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 163	\$ 2,396	\$ 31,591
Deposits:				
Taxes Received (Table IV).....	6	32	921	959
Transfers to Depositories.....	50	81	22,369	22,500
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	10,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	7	158	166
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 84	\$ 269	\$ 25,528	\$ 64,884

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 32,044	\$ 183,639
Business.....	453	2,665	26,608