



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 24, 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.....	\$ 5,773	\$ 5,401	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,882	23,550	13,082	31,300
<b>Total Operating Balance.....</b>	<b>\$ 20,656</b>	<b>\$ 28,951</b>	<b>\$ 18,106</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).....	\$ 15	\$ 289	\$ 2,490	Commodity Credit Corporation programs.....	\$ 28	\$ 940	\$ 27,791
Commodity Credit Corporation programs.....	35	708	6,553	Defense Vendor Payments (EFT).....	1,610	21,019	138,173
Customs and Certain Excise Taxes.....	82	2,069	15,157	Education Department programs.....	314	5,874	45,946
Deposits by States:				Energy Department programs.....	136	1,756	13,395
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	137	3,500	23,185
Unemployment.....	12	295	9,915	Fed. Highway Administration programs.....	85	1,775	14,626
Education Department programs.....	67	1,845	13,439	Federal Salaries (EFT).....	2,508	10,262	71,580
Energy Department programs.....	32	410	4,060	Food and Nutrition Service (misc).....	86	2,326	15,128
Estate and Gift Taxes.....	111	2,208	12,046	Food Stamps.....	39	1,603	11,315
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	36	1,248	7,741
Foreign Deposits, Military Sales.....	15	928	5,533	Health and Human Services Grants (misc).....	301	4,764	34,924
FTD's Received (Table IV).....	1,364	40,790	251,319	Housing and Urban Development programs.....	81	3,786	23,692
Housing and Urban Development programs.....	29	547	3,038	Interest on Treasury Securities.....	2	1,736	70,502
Individual Income and Employment Taxes, Not Withheld.....	376	8,621	91,280	Justice Department programs.....	51	956	7,308
Interest recd from T&L Depositories.....	1	28	365	Labor Dept. prgms (excl. unemployment).....	62	933	6,320
Justice Department programs.....	12	280	1,833	Medicaid.....	355	12,439	85,566
Postal Service.....	328	7,366	49,502	Medicare.....	1,159	28,844	169,818
Public Debt Cash Issues (Table III-B).....	162	347,639	2,182,580	NASA programs.....	35	908	5,657
Other Deposits:				Postal Service Money Orders and Other.....	195	3,582	24,690
Air Transport Security Fees.....	1	32	896	Public Debt Cash Redemp. (Table III-B).....	74	302,219	1,955,971
				Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	37	1,200	8,215
				Unemployment Insurance Benefits.....	93	2,455	15,838
				Veterans Affairs programs.....	91	1,656	10,819
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	122	2,148	27,702
				IRS Tax Refunds Business (EFT).....	120	963	9,872
				IRS Tax Refunds Individual (EFT).....	6,402	33,428	107,622
				Thrift Savings Plan Transfer.....	109	1,014	8,038
				Transportation Security Admin. (DHS).....	3	159	1,006
Total Other Deposits.....	1	2,352	15,260	Unclassified.....	1,244	30,840	146,383
Change in Balance of Uncollected Funds (closing balance \$159).....	132	-19	-101	Total, Other Withdrawals.....	8,000	87,954	406,047
Transfers from Depositories.....	13,199	164,410	1,053,789	Transfers to Depositories.....	87	42,587	326,773
<b>Total Federal Reserve Account.....</b>	<b>15,974</b>	<b>582,986</b>	<b>3,732,927</b>	<b>Total Federal Reserve Account.....</b>	<b>15,601</b>	<b>582,237</b>	<b>3,731,535</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,444	123,624	710,599	Transfers to Federal Reserve Account (Table V).....	13,199	164,410	1,053,789
Transfers from Federal Reserve Account (Table V).....	87	42,587	326,773	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 15,514</b>	<b>\$ 539,651</b>	<b>\$ 3,404,762</b>
Total Tax and Loan Note Accounts (Table V).....	4,531	166,211	1,037,372	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,295</b>	<b>\$ 2,550</b>	<b>\$ -15,025</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,219</b>	<b>\$ 542,200</b>	<b>\$ 3,389,737</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.

Friday, March 24, 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	\$ 297,109	\$ 1,681,254
Regular Series.....	\$ -1	\$ 303,420	\$ 1,694,860	Notes.....	0	0	223,891
Cash Management Series.....	0	36,000	114,001	Bonds.....	0	13	8,841
Notes.....	0	7,997	318,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	1,790	4,451	United States Savings Securities.....	53	1,064	7,456
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,889	1,525,438	14,583,177
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	31	636	6,288	State and Local Series.....	0	3,429	32,489
Interest Increment.....	0	588	3,584	Other.....	21	405	1,439
Government Account Series.....	128,263	1,567,686	14,757,905				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	111	3,154	41,476				
Other.....	20	578	1,600				
Total Issues.....	\$ 128,505	\$ 1,921,850	\$ 16,970,516	Total Redemptions.....	\$ 127,964	\$ 1,827,657	\$ 16,539,147
				Net Change in Public Debt Outstanding.....	\$ 541	\$ 94,193	\$ 431,368

**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).....	\$ 128,505	\$ 1,921,850	\$ 16,970,516
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,983	20,928
Bonds and Notes (-).....	0	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,263	1,567,686	14,757,905
Interest Increment on United States Savings Securities (-).....	0	588	3,584
Inflation-Protected Securities Increment.....	80	1,790	4,195
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 162	\$ 347,639	\$ 2,182,580
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,964	\$ 1,827,657	\$ 16,539,147
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 (-).....	127,889	1,525,438	14,583,177
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 74	\$ 302,219	\$ 1,955,971

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,862,197	\$ 4,861,936	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,501,881	3,501,601	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,364,078	8,363,537	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	72,551	72,677	71,472	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,277,089	\$ 8,276,421	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 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 (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,905	\$ 125,483	\$ 808,656
Individual Income Taxes.....	15	417	2,158
Railroad Retirement Taxes.....	8	327	2,244
Excise Taxes.....	127	4,269	30,969
Corporation Income Taxes.....	184	37,453	142,688
Federal Unemployment Taxes.....	3	97	2,535
Estate and Gift Taxes & Misc IRS Rcpts.....	2	52	446
Change in Balance of Unclassified Taxes.....	-127	244	253
Total.....	\$ 6,116	\$ 168,342	\$ 989,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	128	2,986	19,791
Collector Depositories.....	1,236	37,804	231,528
Tax and Loan Accounts.....	4,444	123,624	710,599
Inter-agency Transfers.....	308	3,928	28,032

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 278	\$ 7,211	\$ 23,550
Deposits:				
Taxes Received (Table IV).....	8	49	4,387	4,444
Transfers to Depositories.....	0	0	87	87
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	278	8,107	8,384
Depository Initiated.....	2	5	808	814
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,001
Closing Balance Today.....	\$ 67	\$ 45	\$ 2,771	\$ 14,882

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,214	\$ 50,899	\$ 140,861
Business.....	145	2,775	22,451