



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, March 16, 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.....	\$ 5,082	\$ 2,844	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	26,753	12,598	13,082	31,300
Total Operating Balance.....	\$ 31,836	\$ 15,443	\$ 18,106	\$ 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).....	\$ 9	\$ 202	\$ 2,402	Commodity Credit Corporation programs.....	\$ 26	\$ 719	\$ 27,571
Commodity Credit Corporation programs.....	87	501	6,347	Defense Vendor Payments (EFT).....	930	12,941	130,096
Customs and Certain Excise Taxes.....	72	1,176	14,264	Education Department programs.....	347	3,683	43,755
Deposits by States:				Energy Department programs.....	94	1,148	12,788
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	149	2,199	21,884
Unemployment.....	10	221	9,841	Fed. Highway Administration programs.....	225	1,257	14,109
Education Department programs.....	117	1,091	12,685	Federal Salaries (EFT).....	663	7,005	68,322
Energy Department programs.....	22	195	3,845	Food and Nutrition Service (misc).....	121	1,594	14,397
Estate and Gift Taxes.....	146	1,830	11,669	Food Stamps.....	69	1,220	10,932
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	83	946	7,439
Foreign Deposits, Military Sales.....	60	804	5,409	Health and Human Services Grants (misc).....	228	3,289	33,449
FTD's Received (Table IV).....	2,002	31,098	241,627	Housing and Urban Development programs.....	92	3,243	23,150
Housing and Urban Development programs.....	22	351	2,843	Interest on Treasury Securities.....	3	1,719	70,485
Individual Income and Employment Taxes, Not Withheld.....	248	6,182	88,841	Justice Department programs.....	28	662	7,014
Interest recd from T&L Depositories.....	5	13	350	Labor Dept. prgms (excl. unemployment).....	37	542	5,929
Justice Department programs.....	25	198	1,751	Medicaid.....	1,296	8,949	82,077
Postal Service.....	356	5,131	47,267	Medicare.....	1,043	21,339	162,313
Public Debt Cash Issues (Table III-B).....	73,392	268,867	2,103,808	NASA programs.....	41	634	5,383
Other Deposits:				Postal Service Money Orders and Other.....	142	2,452	23,560
Gas and Oil Lease Sales Proceeds.....	53	122	358	Public Debt Cash Redemp. (Table III-B).....	64,595	234,286	1,888,037
Internl Security Assistance (DSCA).....	58	58	292	Social Security Benefits (EFT).....	0	31,090	205,688
Thrift Savings Plan Transfer.....	104	236	2,052	Temporary Assistance for Needy Families (HHS).....	77	918	7,933
				Unemployment Insurance Benefits.....	119	1,653	15,036
				Veterans Affairs programs.....	45	1,175	10,338
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	79	1,473	27,027
				State Department.....	127	127	1,810
				Transportation Security Admin. (DHS).....	34	106	952
Total Other Deposits.....	215	1,773	14,682	Unclassified.....	1,534	22,292	137,836
Change in Balance of Uncollected Funds (closing balance \$110).....	7	30	-53				
Transfers from Depositories.....	8,554	111,845	1,001,224	Total, Other Withdrawals.....	1,774	64,029	382,122
Total Federal Reserve Account.....	85,347	432,997	3,582,938	Transfers to Depositories.....	10,882	24,246	308,432
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	83,109	432,939	3,582,236
FTD's Received (Table IV).....	11,826	101,271	688,246	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	10,882	24,246	308,432	Transfers to Federal Reserve Account (Table V).....	8,554	111,845	1,001,224
Total Tax and Loan Note Accounts (Table V).....	22,709	125,517	996,678				
Total Deposits (excluding transfers).....	\$ 88,620	\$ 422,422	\$ 3,269,959	Total Withdrawals (excluding transfers).....	\$ 72,227	\$ 408,693	\$ 3,273,804
				Net Change in Operating Cash Balance.....	\$ 16,393	\$ 13,730	\$ -3,845

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.

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:	\$ 64,499	\$ 229,730	\$ 1,613,874
Regular Series	\$ 73,822	\$ 224,426	\$ 1,615,866	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	3	12	8,840
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	80	1,151	3,812	United States Savings Securities	49	734	7,126
Federal Financing Bank	0	0	0	Government Account Series	75,761	893,188	13,950,927
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	500
Cash Issue Price	29	454	6,106	State and Local Series	0	3,334	32,393
Interest Increment	0	586	3,582	Other	45	276	1,311
Government Account Series	66,762	854,798	14,045,016				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	488	2,734	41,055				
Other	46	447	1,469				
Total Issues	\$ 141,227	\$ 1,128,593	\$ 16,177,259	Total Redemptions	\$ 140,356	\$ 1,127,473	\$ 15,838,963
				Net Change in Public Debt Outstanding	\$ 871	\$ 1,120	\$ 338,296

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)	\$ 141,227	\$ 1,128,593	\$ 16,177,259
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	993	3,027	19,973
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	66,762	854,798	14,045,016
Interest Increment on United States Savings Securities (-)	0	586	3,582
Inflation-Protected Securities Increment	80	1,151	3,556
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 73,392	\$ 268,867	\$ 2,103,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 140,356	\$ 1,127,473	\$ 15,838,963
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 (-)	75,761	893,188	13,950,927
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 64,595	\$ 234,286	\$ 1,888,037

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,803,245	\$ 4,805,555	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,467,760	3,464,579	3,498,768	3,331,471
Total Public Debt Outstanding	8,271,005	8,270,134	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	72,592	71,721	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	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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	\$ 11,709	\$ 93,165	\$ 776,338
Individual Income Taxes	15	328	2,069
Railroad Retirement Taxes	50	264	2,186
Excise Taxes	7	4,041	30,741
Corporation Income Taxes	956	35,935	141,171
Federal Unemployment Taxes	3	72	2,505
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	433
Change in Balance of Unclassified Taxes	1,295	2,039	2,048
Total	\$ 14,035	\$ 135,884	\$ 957,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	2,123	18,928
Collector Depositories	1,898	28,975	222,699
Tax and Loan Accounts	11,826	101,271	688,246
Inter-agency Transfers	207	3,514	27,618

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 208	\$ 12,358	\$ 12,598
Deposits:				
Taxes Received (Table IV)	17	91	11,719	11,826
Transfers to Depositories	51	97	10,734	10,882
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	8,517	8,554
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 363	\$ 26,293	\$ 26,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 27,543	\$ 117,505
Business	8	1,474	21,150