



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 21, 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.....	\$ 5,519	\$ 5,031	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,818	6,675	63,247	31,300
Total Operating Balance.....	\$ 17,337	\$ 11,706	\$ 68,853	\$ 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).....	\$ 14	\$ 230	\$ 2,103	Commodity Credit Corporation programs.....	\$ 310	\$ 1,633	\$ 26,142
Commodity Credit Corporation programs.....	106	787	5,666	Defense Vendor Payments (EFT).....	1,307	15,678	110,116
Customs and Certain Excise Taxes.....	133	1,559	12,227	Education Department programs.....	340	6,292	38,009
Deposits by States:				Energy Department programs.....	115	1,504	10,978
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	131	2,551	18,370
Unemployment.....	50	2,883	9,474	Fed. Highway Administration programs.....	106	1,793	12,245
Education Department programs.....	117	1,253	11,028	Federal Salaries (EFT).....	158	6,976	57,087
Energy Department programs.....	82	283	3,367	Food and Nutrition Service (misc).....	276	1,991	12,239
Estate and Gift Taxes.....	77	987	9,241	Food Stamps.....	164	1,460	9,365
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	51	1,009	6,264
Foreign Deposits, Military Sales.....	8	905	4,558	Health and Human Services Grants (misc).....	277	3,904	28,071
FTD's Received (Table IV).....	1,803	27,873	200,130	Housing and Urban Development programs.....	82	3,352	19,379
Housing and Urban Development programs.....	40	394	2,338	Interest on Treasury Securities.....	1	25,664	67,014
Individual Income and Employment				Justice Department programs.....	59	832	6,090
Taxes, Not Withheld.....	220	3,261	81,180	Labor Dept. prgms (excl. unemployment).....	34	723	5,077
Interest recd from T&L Depositories.....	0	101	329	Medicaid.....	911	9,836	70,047
Justice Department programs.....	19	185	1,461	Medicare.....	1,102	22,305	133,218
Postal Service.....	415	5,768	39,907	NASA programs.....	65	714	4,468
Public Debt Cash Issues (Table III-B).....	104	264,188	1,715,946	Postal Service Money Orders and Other.....	273	3,038	20,074
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	76	205,279	1,556,521
Air Transport Security Fees.....	1	11	697	Social Security Benefits (EFT).....	0	30,999	169,845
Minerals Management Svc/Collections.....	214	268	3,756	Temporary Assistance for Needy			
				Families (HHS).....	18	980	6,591
				Unemployment Insurance Benefits.....	223	2,151	12,601
				Veterans Affairs programs.....	153	1,406	8,783
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	203	2,705	24,637
				Federal Transit Admin.....	89	211	1,100
				IRS Tax Refunds Business (EFT).....	149	1,709	8,597
				IRS Tax Refunds Individual (EFT).....	76	53,184	60,608
				Transportation Security Admin. (DHS).....	7	88	793
Total Other Deposits.....	215	688	11,432	Unclassified.....	827	17,107	110,004
Change in Balance of Uncollected							
Funds (closing balance \$39).....	64	42	19	Total, Other Withdrawals.....	1,351	93,096	295,235
Transfers from Depositories.....	5,243	181,113	851,616	Transfers to Depositories.....	639	48,554	268,937
Total Federal Reserve Account.....	8,710	493,632	2,973,904	Total Federal Reserve Account.....	8,222	493,718	2,972,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,747	81,130	563,198	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,243	181,113	851,616
(Table V).....	639	48,554	268,937				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,584	\$ 445,164	\$ 2,703,829
Accounts (Table V).....	10,386	129,684	832,134				
				Net Change in Operating Cash Balance.....	\$ 5,631	\$ -51,516	\$ -18,343
Total Deposits (excluding transfers).....	\$ 13,214	\$ 393,648	\$ 2,685,486				

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/sofn>. 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	\$ 178,054	\$ 1,321,379
Regular Series	\$ -4	\$ 210,149	\$ 1,317,459	Notes:	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds:	0	4,743	8,827
Notes:	0	36,148	266,839	Federal Financing Bank	0	0	0
Bonds:	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	-189	-980	2,991	United States Savings Securities	64	879	6,094
Federal Financing Bank	0	0	0	Government Account Series	118,497	1,793,343	12,475,464
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities	54	648	5,426	Foreign Series	0	200	300
Cash Issue Price	0	597	2,994	State and Local Series	0	5,629	28,976
Interest Increment	0	0	0	Other	12	261	954
Government Account Series	118,198	1,783,889	12,608,613				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	43	5,035	36,541				
Other	11	261	941				
Total Issues	\$ 118,114	\$ 2,050,589	\$ 14,347,312	Total Redemptions	\$ 118,572	\$ 1,998,622	\$ 14,031,985
				Net Change in Public Debt Outstanding	\$ -459	\$ 51,967	\$ 315,328

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)	\$ 118,114	\$ 2,050,589	\$ 14,347,312
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,719	15,990
Bonds and Notes (-)	0	176	1,039
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,198	1,783,889	12,608,613
Interest Increment on United States Savings Securities (-)	0	597	2,994
Inflation-Protected Securities Increment	-189	-980	2,735
Total Public Debt Cash Issues	\$ 104	\$ 264,188	\$ 1,715,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 118,572	\$ 1,998,622	\$ 14,031,985
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 (-)	118,497	1,793,343	12,475,464
Total Public Debt Cash Redemptions	\$ 76	\$ 205,279	\$ 1,556,521

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,776,809	\$ 4,778,137	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,471,228	3,470,359	3,471,433	3,331,471
Total Public Debt Outstanding	8,248,037	8,248,496	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,624	50,082	49,341	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	\$ 8,132,290	\$ 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	\$ 11,455	\$ 103,799	\$ 650,854
Individual Income Taxes	9	95	1,664
Railroad Retirement Taxes	39	365	1,829
Excise Taxes	14	2,930	25,070
Corporation Income Taxes	80	4,415	102,989
Federal Unemployment Taxes	6	303	2,404
Estate and Gift Taxes & Misc. IRS Rcpts.	3	85	381
Change in Balance of Unclassified Taxes	-44	1,098	1,209
Total	\$ 11,562	\$ 113,090	\$ 786,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	2,396	16,059
Collector Depositories	1,738	25,478	184,071
Tax and Loan Accounts	9,747	81,130	563,198
Inter-agency Transfers	12	4,087	23,072

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 195	\$ 4,039	\$ 6,675
Deposits:				
Taxes Received (Table IV)	11	74	9,661	9,747
Transfers to Depositories	0	0	638	639
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,626	1,627
Depository Initiated	2	17	3,598	3,617
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 253	\$ 9,114	\$ 11,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 148	\$ 56,900	\$ 73,430
Business	456	3,070	19,034