



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 8, 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.....	\$ 4,851	\$ 5,181	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,852	1,533	13,082	31,300
Total Operating Balance.....	\$ 10,703	\$ 6,715	\$ 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).....	\$ 19	\$ 125	\$ 2,326	Commodity Credit Corporation programs.....	\$ 63	\$ 451	\$ 27,303
Commodity Credit Corporation programs.....	33	216	6,061	Defense Vendor Payments (EFT).....	905	6,042	123,196
Customs and Certain Excise Taxes.....	121	616	13,704	Education Department programs.....	293	1,930	42,002
Deposits by States:				Energy Department programs.....	66	627	12,266
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	233	913	20,598
Unemployment.....	15	142	9,762	Fed. Highway Administration programs.....	150	599	13,450
Education Department programs.....	91	531	12,125	Federal Salaries (EFT).....	137	1,766	63,083
Energy Department programs.....	5	125	3,775	Food and Nutrition Service (misc).....	157	717	13,519
Estate and Gift Taxes.....	193	1,107	10,945	Food Stamps.....	85	559	10,271
Federal Reserve Earnings.....	517	980	11,756	GSA programs.....	36	562	7,055
Foreign Deposits, Military Sales.....	10	573	5,178	Health and Human Services Grants (misc).....	254	1,760	31,920
FTD's Received (Table IV).....	2,981	13,402	223,931	Housing and Urban Development programs.....	82	2,661	22,567
Housing and Urban Development programs.....	23	135	2,626	Interest on Treasury Securities.....	4	391	69,157
Individual Income and Employment Taxes, Not Withheld.....	1,039	4,116	86,776	Justice Department programs.....	55	363	6,715
Interest recd from T&L Depositories.....	0	4	341	Labor Dept. prgms (excl. unemployment).....	36	262	5,649
Justice Department programs.....	5	131	1,684	Medicaid.....	726	4,484	77,611
Postal Service.....	426	2,732	44,868	Medicare.....	1,336	14,895	155,869
Public Debt Cash Issues (Table III-B).....	7,577	109,546	1,944,486	NASA programs.....	54	272	5,021
Other Deposits:				Postal Service Money Orders and Other.....	192	1,172	22,280
Total Other Deposits.....	0	854	13,763	Public Debt Cash Redemp. (Table III-B).....	79	69,381	1,723,132
Change in Balance of Uncollected Funds (closing balance \$142).....	42	-2	-84	Social Security Benefits (EFT).....	4,742	26,398	200,996
Transfers from Depositories.....	1,242	50,258	939,636	Temporary Assistance for Needy Families (HHS).....	29	410	7,425
Total Federal Reserve Account.....	14,338	185,591	3,335,532	Unemployment Insurance Benefits.....	128	846	14,229
Tax and Loan Note Accounts:				Veterans Affairs programs.....	76	663	9,825
FTD's Received (Table IV).....	3,259	35,540	622,514	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	2,302	7,489	291,675	Emergency Prep & Response (DHS).....	185	748	26,301
Total Tax and Loan Note Accounts (Table V).....	5,561	43,028	914,189	Transportation Security Admin. (DHS).....	9	46	893
Total Deposits (excluding transfers).....	\$ 16,355	\$ 170,873	\$ 3,018,410	Unclassified.....	2,255	12,323	127,867
				Total, Other Withdrawals.....	2,448	40,153	358,246
				Transfers to Depositories.....	2,302	7,489	291,675
				Total Federal Reserve Account.....	14,669	185,765	3,335,062
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,242	50,258	939,636
				Total Withdrawals (excluding transfers).....	\$ 12,367	\$ 178,276	\$ 3,043,387
				Net Change in Operating Cash Balance.....	\$ 3,988	\$ -7,403	\$ -24,977

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.

Wednesday, March 8, 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	\$ 66,639	\$ 1,450,784
Regular Series.....	\$ 0	\$ 76,428	\$ 1,467,868	Notes.....	0	0	223,891
Cash Management Series.....	7,000	32,000	110,001	Bonds.....	0	3	8,831
Notes.....	0	-3	310,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	512	3,173	United States Savings Securities.....	65	400	6,792
Federal Financing Bank.....	0	0	0	Government Account Series.....	74,015	523,910	13,581,649
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	32	250	5,903	State and Local Series.....	0	2,025	31,085
Interest Increment.....	0	585	3,581	Other.....	14	114	1,148
Government Account Series.....	66,314	481,741	13,671,959	Total Redemptions.....	\$ 74,094	\$ 593,291	\$ 15,304,781
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ -117	\$ 135	\$ 337,311
Foreign Series.....	0	0	800				
State and Local Series.....	536	1,797	40,118				
Other.....	14	115	1,138				
Total Issues.....	\$ 73,976	\$ 593,426	\$ 15,642,092				

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).....	\$ 73,976	\$ 593,426	\$ 15,642,092
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	5	1,042	17,988
Bonds and Notes (-).....	0	0	1,166
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	66,314	481,741	13,671,959
Interest Increment on United States Savings Securities (-).....	0	585	3,581
Inflation-Protected Securities Increment.....	80	512	2,917
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 7,577	\$ 109,546	\$ 1,944,486
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 74,094	\$ 593,291	\$ 15,304,781
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 (-).....	74,015	523,910	13,581,649
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 79	\$ 69,381	\$ 1,723,132

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,807,228	\$ 4,802,112	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,462,793	3,468,026	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,021	8,270,138	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,607	71,724	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.....	\$ 6,156	\$ 48,246	\$ 731,419
Individual Income Taxes.....	9	84	1,825
Railroad Retirement Taxes.....	3	136	2,058
Excise Taxes.....	23	1,358	28,058
Corporation Income Taxes.....	75	500	105,735
Federal Unemployment Taxes.....	6	28	2,460
Estate and Gift Taxes & Misc IRS Rcpts.....	4	19	413
Change in Balance of Unclassified Taxes.....	-15	120	129
Total.....	\$ 6,262	\$ 50,491	\$ 872,098
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	83	1,087	17,892
Collector Depositories.....	2,898	12,316	206,039
Tax and Loan Accounts.....	3,259	35,540	622,514
Inter-agency Transfers.....	23	1,549	25,653

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 127	\$ 1,387	\$ 1,533
Deposits:				
Taxes Received (Table IV).....	10	69	3,180	3,259
Transfers to Depositories.....	7	8	2,287	2,302
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	19	1,221	1,242
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 184	\$ 5,633	\$ 5,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 64	\$ 14,565	\$ 104,527
Business.....	61	803	20,479