



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 15, 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.....	\$ 2,844	\$ 4,372	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,598	6,143	13,082	31,300
Total Operating Balance.....	\$ 15,443	\$ 10,515	\$ 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).....	\$ 14	\$ 192	\$ 2,393	Commodity Credit Corporation programs.....	\$ 42	\$ 693	\$ 27,545
Commodity Credit Corporation programs.....	40	414	6,259	Defense Vendor Payments (EFT).....	640	12,012	129,166
Customs and Certain Excise Taxes.....	77	1,104	14,192	Education Department programs.....	311	3,336	43,408
Deposits by States:				Energy Department programs.....	70	1,054	12,694
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	144	2,049	21,735
Unemployment.....	14	212	9,832	Fed. Highway Administration programs.....	84	1,032	13,884
Education Department programs.....	74	974	12,568	Federal Salaries (EFT).....	225	6,342	67,659
Energy Department programs.....	15	174	3,823	Food and Nutrition Service (misc).....	171	1,473	14,276
Estate and Gift Taxes.....	121	1,685	11,523	Food Stamps.....	104	1,151	10,863
Federal Reserve Earnings.....	505	1,485	12,262	GSA programs.....	76	863	7,356
Foreign Deposits, Military Sales.....	80	744	5,349	Health and Human Services Grants (misc).....	299	3,061	33,221
FTD's Received (Table IV).....	9,130	29,096	239,625	Housing and Urban Development programs.....	113	3,151	23,058
Housing and Urban Development programs.....	19	330	2,821	Interest on Treasury Securities.....	1,307	1,717	70,482
Individual Income and Employment Taxes, Not Withheld.....	465	5,934	88,594	Justice Department programs.....	56	633	6,986
Interest recd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	37	505	5,892
Justice Department programs.....	10	173	1,726	Medicaid.....	521	7,654	80,781
Postal Service.....	382	4,775	46,911	Medicare.....	1,193	20,296	161,270
Public Debt Cash Issues (Table III-B).....	8,165	195,475	2,030,416	NASA programs.....	121	593	5,342
Other Deposits:				Postal Service Money Orders and Other.....	201	2,310	23,418
Gas and Oil Lease Sales Proceeds.....	60	69	305	Public Debt Cash Redemp. (Table III-B).....	30,003	169,690	1,823,442
SEC:Stock Exchange Fees.....	517	517	663	Social Security Benefits (EFT).....	4,692	31,090	205,688
				Temporary Assistance for Needy Families (HHS).....	270	841	7,855
				Unemployment Insurance Benefits.....	132	1,534	14,917
				Veterans Affairs programs.....	97	1,130	10,292
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	187	1,395	26,948
				HHS Deposit Fund Transfers to States.....	282	509	509
				Military Active Duty Pay (EFT).....	2,331	5,462	29,363
				Thrift Savings Plan Transfer.....	78	735	7,759
				Transportation Security Admin. (DHS).....	9	71	918
Total Other Deposits.....	577	1,559	14,468	Unclassified.....	1,744	20,758	136,302
Change in Balance of Uncollected Funds (closing balance \$117).....	-26	23	-59	Total, Other Withdrawals.....	4,631	62,254	380,348
Transfers from Depositories.....	24,351	103,292	992,670	Transfers to Depositories.....	0	13,364	297,550
Total Federal Reserve Account.....	44,013	347,650	3,497,591	Total Federal Reserve Account.....	45,541	349,830	3,499,127
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	30,806	89,444	676,419	Transfers to Federal Reserve Account (Table V).....	24,351	103,292	992,670
Transfers from Federal Reserve Account (Table V).....	0	13,364	297,550	Total Withdrawals (excluding transfers).....	\$ 45,541	\$ 336,466	\$ 3,201,577
Total Tax and Loan Note Accounts (Table V).....	30,806	102,808	973,969	Net Change in Operating Cash Balance.....	\$ 4,928	\$ -2,663	\$ -20,238
Total Deposits (excluding transfers).....	\$ 50,468	\$ 333,803	\$ 3,181,340				

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 15, 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.....	\$ 29,000	\$ 165,231	\$ 1,549,375
Regular Series.....	\$ 0	\$ 150,604	\$ 1,542,045	Notes.....	0	0	223,891
Cash Management Series.....	0	36,000	114,001	Bonds.....	0	9	8,837
Notes.....	8,000	7,997	318,843	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	79	1,071	3,732	United States Savings Securities.....	58	685	7,078
Federal Financing Bank.....	0	0	0	Government Account Series.....	53,672	817,427	13,875,166
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	31	425	6,077	State and Local Series.....	926	3,334	32,393
Interest Increment.....	0	586	3,582	Other.....	19	232	1,266
Government Account Series.....	75,140	788,036	13,978,254				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	139	2,246	40,567				
Other.....	159	401	1,423				
Total Issues.....	\$ 83,549	\$ 987,366	\$ 16,036,032	Total Redemptions.....	\$ 83,674	\$ 987,117	\$ 15,698,607
				Net Change in Public Debt Outstanding.....	\$ -126	\$ 249	\$ 337,425

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).....	\$ 83,549	\$ 987,366	\$ 16,036,032
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,035	18,980
Bonds and Notes (-).....	164	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	75,140	788,036	13,978,254
Interest Increment on United States Savings Securities (-).....	0	586	3,582
Inflation-Protected Securities Increment.....	79	1,071	3,476
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 8,165	\$ 195,475	\$ 2,030,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 83,674	\$ 987,117	\$ 15,698,607
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 (-).....	53,672	817,427	13,875,166
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 30,003	\$ 169,690	\$ 1,823,442

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,805,555	\$ 4,801,430	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,464,579	3,468,830	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,270,134	8,270,260	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	71,721	71,846	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.....	\$ 9,162	\$ 81,456	\$ 764,630
Individual Income Taxes.....	189	313	2,054
Railroad Retirement Taxes.....	4	214	2,136
Excise Taxes.....	63	4,034	30,734
Corporation Income Taxes.....	30,431	34,980	140,215
Federal Unemployment Taxes.....	6	70	2,502
Estate and Gift Taxes & Misc IRS Rcpts.....	4	38	431
Change in Balance of Unclassified Taxes.....	407	744	754
Total.....	\$ 40,266	\$ 121,848	\$ 943,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	96	2,020	18,825
Collector Depositories.....	9,034	27,077	220,800
Tax and Loan Accounts.....	30,806	89,444	676,419
Inter-agency Transfers.....	329	3,308	27,411

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 58	\$ 6,071	\$ 6,143
Deposits:				
Taxes Received (Table IV).....	25	251	30,531	30,806
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	11,141	11,141
Depository Initiated.....	5	102	13,103	13,210
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 208	\$ 12,358	\$ 12,598

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 27,495	\$ 117,457
Business.....	36	1,466	21,142