



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, March 30, 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.....	\$ 4,786	\$ 4,619	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,780	17,308	13,082	31,300
Total Operating Balance	\$ 17,566	\$ 21,927	\$ 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).....	\$ 29	\$ 383	\$ 2,584	Commodity Credit Corporation programs.....	\$ 35	\$ 1,117	\$ 27,968
Commodity Credit Corporation programs.....	32	847	6,692	Defense Vendor Payments (EFT).....	1,145	25,849	143,003
Customs and Certain Excise Taxes.....	76	2,459	15,546	Education Department programs.....	241	7,357	47,429
Deposits by States:				Energy Department programs.....	207	2,225	13,864
Supplemental Security Income.....	265	269	2,141	Federal Employees Insurance Payments.....	117	4,146	23,831
Unemployment.....	10	344	9,964	Fed. Highway Administration programs.....	127	2,160	15,011
Education Department programs.....	81	2,210	13,804	Federal Salaries (EFT).....	636	12,704	74,022
Energy Department programs.....	8	580	4,230	Food and Nutrition Service (misc).....	78	2,640	15,442
Estate and Gift Taxes.....	167	2,714	12,552	Food Stamps.....	34	1,825	11,537
Federal Reserve Earnings.....	0	2,862	13,639	GSA programs.....	126	1,549	8,043
Foreign Deposits, Military Sales.....	78	1,111	5,717	Health and Human Services Grants (misc).....	327	6,097	36,257
FTD's Received (Table IV).....	863	47,790	258,319	Housing and Urban Development programs.....	128	4,179	24,086
Housing and Urban Development programs.....	1	625	3,116	Interest on Treasury Securities.....	4	1,755	70,521
Individual Income and Employment Taxes, Not Withheld.....	495	10,975	93,634	Justice Department programs.....	66	1,181	7,533
Interest recd from T&L Depositories.....	4	40	377	Labor Dept. prgms (excl. unemployment).....	45	1,136	6,523
Justice Department programs.....	4	310	1,863	Medicaid.....	605	14,953	88,081
Postal Service.....	373	8,911	51,047	Medicare.....	1,082	33,694	174,668
Public Debt Cash Issues (Table III-B).....	66,737	414,745	2,249,686	NASA programs.....	29	1,123	5,871
Other Deposits:				Postal Service Money Orders and Other.....	136	4,411	25,519
Air Transport Security Fees.....	8	42	906	Public Debt Cash Redemp. (Table III-B).....	67,021	369,496	2,023,247
FSA Tobacco Assessments.....	179	182	438	Social Security Benefits (EFT).....	0	35,916	210,514
Federal Housing Admin: Note Sales.....	66	245	1,474	Temporary Assistance for Needy Families (HHS).....	129	1,764	8,778
				Unemployment Insurance Benefits.....	106	3,004	16,387
				Veterans Affairs programs.....	54	1,948	11,110
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	191	2,781	28,335
				HHS Deposit Fund Transfers to States.....	168	677	677
				Minerals Mgmt. Svc/Pmts to States.....	288	288	795
				Thrift Savings Plan Transfer.....	87	1,513	8,537
Total Other Deposits.....	252	2,894	15,803	Unclassified.....	1,829	38,115	153,658
Change in Balance of Uncollected Funds (closing balance \$150).....	-6	-10	-92				
Transfers from Depositories.....	6,266	195,243	1,084,622	Total, Other Withdrawals.....	2,563	97,713	415,807
Total Federal Reserve Account	75,736	695,302	3,845,242	Transfers to Depositories.....	529	55,598	339,785
Tax and Loan Note Accounts:				Total Federal Reserve Account	75,568	695,540	3,844,837
FTD's Received (Table IV).....	1,209	139,342	726,317	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	529	55,598	339,785	Transfers to Federal Reserve Account (Table V).....	6,266	195,243	1,084,622
Total Tax and Loan Note Accounts (Table V).....	1,737	194,941	1,066,102				
Total Deposits (excluding transfers)	\$ 70,679	\$ 639,401	\$ 3,486,938	Total Withdrawals (excluding transfers)	\$ 75,040	\$ 639,941	\$ 3,505,053
				Net Change in Operating Cash Balance	\$ -4,361	\$ -540	\$ -18,115

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.

Thursday, March 30, 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.....	\$ 66,922	\$ 364,032	\$ 1,748,176
Regular Series.....	\$ 67,107	\$ 370,522	\$ 1,761,962	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.....	79	2,268	4,929	United States Savings Securities.....	47	1,284	7,676
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,718	2,036,070	15,093,809
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	500
Cash Issue Price.....	35	775	6,427	State and Local Series.....	9	3,459	32,519
Interest Increment.....	0	589	3,585	Other.....	42	508	1,543
Government Account Series.....	128,843	2,078,516	15,268,735				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	381	3,749	42,071				
Other.....	46	678	1,700				
Total Issues.....	\$ 196,491	\$ 2,501,095	\$ 17,549,761	Total Redemptions.....	\$ 198,738	\$ 2,405,566	\$ 17,117,056
				Net Change in Public Debt Outstanding.....	\$ -2,247	\$ 95,529	\$ 432,705

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).....	\$ 196,491	\$ 2,501,095	\$ 17,549,761
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	831	4,813	21,759
Bonds and Notes (-).....	0	164	1,329
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,843	2,078,516	15,268,735
Interest Increment on United States Savings Securities (-).....	0	589	3,585
Inflation-Protected Securities Increment.....	79	2,268	4,673
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 66,737	\$ 414,745	\$ 2,249,686
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 198,738	\$ 2,405,566	\$ 17,117,056
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 (-).....	131,718	2,036,070	15,093,809
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67,021	\$ 369,496	\$ 2,023,247

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,863,090	\$ 4,862,592	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings.....	3,502,324	3,505,069	3,498,768	3,331,471
Total Public Debt Outstanding.....	8,365,414	8,367,662	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Repurchase Agreements.....	201	805	0	0
Unamortized Discount.....	72,620	71,916	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.....	\$8,278,154	\$8,280,501	\$ 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 (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,074	\$ 144,708	\$ 827,882
Individual Income Taxes.....	17	490	2,231
Railroad Retirement Taxes.....	5	395	2,312
Excise Taxes.....	13	6,929	33,629
Corporation Income Taxes.....	322	38,221	143,456
Federal Unemployment Taxes.....	6	118	2,555
Estate and Gift Taxes & Misc IRS Rcpts.....	2	1,472	1,865
Change in Balance of Unclassified Taxes.....	-1	-124	-115
Total.....	\$ 2,439	\$ 192,209	\$ 1,013,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	4,028	20,833
Collector Depositories.....	763	43,762	237,486
Tax and Loan Accounts.....	1,209	139,342	726,317
Inter-agency Transfers.....	367	5,077	29,180

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 80	\$ 151	\$ 1,275	\$ 17,308
Deposits:				
Taxes Received (Table IV).....	4	27	1,178	1,209
Transfers to Depositories.....	0	0	328	329
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	200
Withdrawals:				
Treasury Initiated.....	0	0	1,768	1,768
Depository Initiated.....	2	7	187	196
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,502
Repo Investment.....	0	0	0	800
Closing Balance Today.....	\$ 82	\$ 171	\$ 827	\$ 12,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 51,018	\$ 140,980
Business.....	38	4,098	23,774