



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 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 .....	\$ 4,835	\$ 4,753	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	16,403	13,549	2,739	31,300
<b>Total Operating Balance</b> .....	<b>\$ 21,238</b>	<b>\$ 18,302</b>	<b>\$ 8,194</b>	<b>\$ 35,680</b>

### 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) .....	\$ 11	\$ 303	\$ 3,015	Commodity Credit Corporation programs .....	\$ 22	\$ 480	\$ 28,482
Commodity Credit Corporation programs .....	25	660	7,393	Defense Vendor Payments (EFT) .....	1,211	16,640	161,268
Customs and Certain Excise Taxes .....	84	1,421	17,051	Education Department programs .....	263	4,939	52,660
Deposits by States:				Energy Department programs .....	121	1,361	15,479
Supplemental Security Income .....	0	1	2,142	Federal Employees Insurance Payments .....	148	2,706	26,740
Unemployment .....	118	950	10,922	Fed. Highway Administration programs .....	166	1,761	16,887
Education Department programs .....	124	1,379	15,264	Federal Salaries (EFT) .....	2,478	9,199	83,471
Energy Department programs .....	22	301	4,547	Food and Nutrition Service (misc) .....	94	2,107	17,686
Estate and Gift Taxes .....	109	1,654	14,264	Food Stamps .....	44	1,401	12,978
Federal Reserve Earnings .....	0	1,590	15,228	GSA programs .....	52	1,060	9,134
Foreign Deposits, Military Sales .....	21	1,131	6,865	Health and Human Services Grants (misc) .....	238	3,919	40,729
FTD's Received (Table IV) .....	1,372	39,089	299,305	Housing and Urban Development programs .....	97	3,532	27,705
Housing and Urban Development programs .....	37	585	3,767	Interest on Treasury Securities .....	2	3,776	76,083
Individual Income and Employment Taxes, Not Withheld .....	11,360	76,834	171,047	Justice Department programs .....	148	993	8,546
Interest recd from T&L Depositories .....	0	18	402	Labor Dept. prgrms (excl. unemployment) .....	60	761	7,350
Justice Department programs .....	9	117	2,008	Medicaid .....	316	10,278	98,908
Postal Service .....	337	6,212	57,604	Medicare .....	1,275	16,874	200,280
Public Debt Cash Issues (Table III-B) .....	46	225,283	2,519,315	NASA programs .....	42	719	6,596
Other Deposits:				Postal Service Money Orders and Other .....	181	3,048	28,712
Thrift Savings Plan Transfer .....	109	301	2,586	Public Debt Cash Redemp. (Table III-B) .....	77	273,976	2,331,643
				Public Security Benefits (EFT) .....	0	31,099	241,614
				Temporary Assistance for Needy Families (HHS) .....	32	1,031	9,879
				Unemployment Insurance Benefits .....	93	1,845	18,328
				Veterans Affairs programs .....	83	1,452	12,713
				Other Withdrawals:			
				Emergency Prep & Response (DHS) .....	72	1,409	29,899
				Export-Import Bank (net) .....	-152	-295	-1,457
				IRS Tax Refunds Individual (EFT) .....	6,731	17,615	131,030
				Transportation Security Admin. (DHS) .....	4	83	1,128
<b>Total Other Deposits</b> .....	<b>109</b>	<b>1,084</b>	<b>17,982</b>	Unclassified .....	1,167	29,175	183,942
Change in Balance of Uncollected Funds (closing balance \$240) .....	60	-128	-182	<b>Total, Other Withdrawals</b> .....	<b>7,822</b>	<b>61,890</b>	<b>491,824</b>
Transfers from Depositories .....	5,680	147,062	1,248,496	Transfers to Depositories .....	4,376	49,320	390,286
<b>Total Federal Reserve Account</b> .....	<b>19,525</b>	<b>505,546</b>	<b>4,416,434</b>	<b>Total Federal Reserve Account</b> .....	<b>19,443</b>	<b>506,166</b>	<b>4,415,979</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,158	111,406	843,313	Transfers to Federal Reserve Account (Table V) .....	5,680	147,062	1,248,496
Transfers from Federal Reserve Account (Table V) .....	4,376	49,320	390,286	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 15,066</b>	<b>\$ 456,846</b>	<b>\$ 4,025,693</b>
Total Tax and Loan Note Accounts (Table V) .....	8,534	160,726	1,233,599	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ 2,936</b>	<b>\$ 13,044</b>	<b>\$ -14,442</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 18,003</b>	<b>\$ 469,890</b>	<b>\$ 4,011,251</b>				

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](http://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	\$ 269,237	\$ 2,017,413
Regular Series	\$ -5	\$ 156,260	\$ 1,918,220	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	1	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	24	533	5,543	United States Savings Securities	50	968	8,690
Federal Financing Bank	0	0	0	Government Account Series	128,985	1,910,633	17,137,539
Nonmarketable:				Domestic Series	0	43	145
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	26	449	6,917	State and Local Series	0	3,050	35,583
Interest Increment	0	713	4,298	Other	28	477	2,040
Government Account Series	129,685	1,934,355	17,331,841				
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	0	4,485	46,579				
Other	25	592	2,311				
Total Issues	\$ 129,756	\$ 2,163,424	\$ 19,886,443	Total Redemptions	\$ 129,063	\$ 2,184,609	\$ 19,469,182
				Net Change in Public Debt Outstanding	\$ 693	\$ -21,185	\$ 417,261

**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)	\$ 129,756	\$ 2,163,424	\$ 19,886,443
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,259	24,018
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,685	1,934,355	17,331,841
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	24	532	5,285
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 46	\$ 225,283	\$ 2,519,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,063	\$ 2,184,609	\$ 19,469,182
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 (-)	128,985	1,910,633	17,137,539
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 77	\$ 273,976	\$ 2,331,643

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,828,603	\$ 4,828,395	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,521,368	3,520,882	3,498,672	3,331,471
Total Public Debt Outstanding	8,349,971	8,349,278	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	508	509
Repurchase Agreements	2,355	2,256	1,026	0
Unamortized Discount	73,767	73,890	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,259,413	\$ 8,258,696	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 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	\$ 5,937	\$ 98,874	\$ 934,149
Individual Income Taxes	36	6,628	8,901
Railroad Retirement Taxes	12	263	2,626
Excise Taxes	37	3,241	36,889
Corporation Income Taxes	112	43,583	187,312
Federal Unemployment Taxes	38	305	2,875
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	1,919
Change in Balance of Unclassified Taxes	-333	1,127	1,016
Total	\$ 5,841	\$ 154,075	\$ 1,175,688
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	2,379	23,313
Collector Depositories	1,282	36,710	275,993
Tax and Loan Accounts	4,158	111,406	843,313
Inter-agency Transfers	311	3,580	33,070

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 84	\$ 1,253	\$ 13,549
Deposits:				
Taxes Received (Table IV)	9	55	4,093	4,158
Transfers to Depositories	0	0	76	76
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	2,300
Withdrawals:				
Treasury Initiated	0	0	2,645	2,645
Depository Initiated	1	10	831	842
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,193
Closing Balance Today	\$ 22	\$ 129	\$ 1,948	\$ 16,403

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,451	\$ 31,961	\$ 183,555
Business	59	2,168	26,111