



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, December 5, 2005  
 (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.....	\$ 4,914	\$ 5,036	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,523	6,809	1,355	31,300
<b>Total Operating Balance.....</b>	<b>\$ 10,438</b>	<b>\$ 11,845</b>	<b>\$ 5,989</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).....	\$ 18	\$ 64	\$ 1,062	Commodity Credit Corporation programs.....	\$ 325	\$ 785	\$ 17,182
Commodity Credit Corporation programs.....	26	95	1,841	Defense Vendor Payments (EFT).....	2,144	3,288	49,133
Customs and Certain Excise Taxes.....	101	287	5,785	Education Department programs.....	201	558	15,177
Deposits by States:				Energy Department programs.....	70	332	5,053
Supplemental Security Income.....	0	15	756	Federal Employees Insurance Payments.....	102	326	8,173
Unemployment.....	16	102	5,254	Fed. Highway Administration programs.....	108	261	6,114
Education Department programs.....	154	309	5,697	Federal Salaries (EFT).....	1,127	3,952	27,250
Energy Department programs.....	7	65	1,648	Food and Nutrition Service (misc).....	200	375	5,376
Estate and Gift Taxes.....	25	157	4,463	Food Stamps.....	193	290	4,249
Federal Reserve Earnings.....	0	0	3,816	GSA programs.....	40	415	3,058
Foreign Deposits, Military Sales.....	10	491	2,030	Health and Human Services Grants (misc).....	317	840	12,555
FTD's Received (Table IV).....	1,784	4,658	79,869	Housing and Urban Development programs.....	141	2,251	10,328
Housing and Urban Development programs.....	27	69	1,040	Interest on Treasury Securities.....	2	599	30,105
Individual Income and Employment Taxes, Not Withheld.....	188	570	15,289	Justice Department programs.....	105	437	2,731
Interest recd from T&L Depositories.....	0	4	101	Labor Dept. prgms (excl. unemployment).....	41	147	2,354
Justice Department programs.....	6	23	463	Medicaid.....	488	1,886	32,776
Postal Service.....	459	1,217	17,829	Medicare.....	915	7,609	59,562
Public Debt Cash Issues (Table III-B).....	136	111,241	818,241	NASA programs.....	18	136	1,830
Other Deposits:				Postal Service Money Orders and Other.....	318	630	8,897
Total Other Deposits.....	0	170	5,212	Public Debt Cash Redemp. (Table III-B).....	340	68,216	681,261
Change in Balance of Uncollected Funds (closing balance \$44).....	29	33	13	Social Security Benefits (EFT).....	0	21,344	89,744
Transfers from Depositories.....	8,093	23,465	339,854	Temporary Assistance for Needy Families (HHS).....	106	229	2,969
Total Federal Reserve Account.....	11,079	143,033	1,310,264	Unemployment Insurance Benefits.....	139	356	4,877
Tax and Loan Note Accounts:				Veterans Affairs programs.....	101	409	3,893
FTD's Received (Table IV).....	6,620	21,895	209,020	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	187	5,738	105,058	Emergency Prep & Response (DHS).....	228	1,156	13,072
Total Tax and Loan Note Accounts (Table V).....	6,808	27,633	314,078	Thrift Savings Plan Transfer.....	102	293	3,077
Total Deposits (excluding transfers).....	\$ 9,606	\$ 141,464	\$ 1,179,430	Transportation Security Admin. (DHS).....	29	42	376
				Unclassified.....	3,112	5,637	53,326
				Total, Other Withdrawals.....	3,472	21,347	120,027
				Transfers to Depositories.....	187	5,738	105,058
				Total Federal Reserve Account.....	11,201	142,753	1,309,730
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,093	23,465	339,854
				Total Withdrawals (excluding transfers).....	\$ 11,013	\$ 137,015	\$ 1,204,672
				Net Change in Operating Cash Balance.....	\$ -1,407	\$ 4,449	\$ -25,243

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/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, December 5, 2005

**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	\$ 63,160	\$ 551,566
Regular Series	\$ -1	\$ 70,299	\$ 614,375	Notes	0	0	107,845
Cash Management Series	0	38,000	55,001	Bonds	0	2	4,078
Notes	0	-2	133,851	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	64	217	6,000	United States Savings Securities	73	185	2,393
Federal Financing Bank	0	0	0	Government Account Series	126,027	416,400	5,882,063
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	73	236	2,193	State and Local Series	262	4,855	15,149
Interest Increment	0	560	1,744	Other	4	14	74
Government Account Series	127,343	398,932	5,916,807				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	60	3,535	20,013				
Other	4	15	73				
Total Issues	\$ 127,544	\$ 511,790	\$ 6,750,111	Total Redemptions	\$ 126,366	\$ 484,616	\$ 6,563,324
				Net Change in Public Debt Outstanding	\$ 1,177	\$ 27,174	\$ 186,787

**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)	\$ 127,544	\$ 511,790	\$ 6,750,111
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	842	7,006
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,343	398,932	5,916,807
Interest Increment on United States Savings Securities (-)	0	560	1,744
Inflation-Protected Securities Increment	64	217	5,699
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 136	\$ 111,241	\$ 818,241
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,366	\$ 484,616	\$ 6,563,324
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 (-)	126,027	416,400	5,882,063
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 340	\$ 68,216	\$ 681,261

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,754,240	\$ 4,754,352	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,365,256	3,363,967	3,382,919	3,331,471
Total Public Debt Outstanding	8,119,496	8,118,319	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,345	49,672	49,040	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	145	130
Total Public Debt Subject to Limit	\$ 8,055,788	\$ 8,054,284	\$ 8,028,919	\$ 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	\$ 8,321	\$ 27,462	\$ 270,657
Individual Income Taxes	4	12	275
Railroad Retirement Taxes	28	87	774
Excise Taxes	11	35	10,631
Corporation Income Taxes	98	195	16,093
Federal Unemployment Taxes	4	9	844
Estate and Gift Taxes & Misc IRS Rcpts.	7	9	153
Change in Balance of Unclassified Taxes	90	236	214
Total	\$ 8,563	\$ 28,043	\$ 299,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	150	5,873
Collector Depositories	1,730	4,507	73,996
Tax and Loan Accounts	6,620	21,895	209,020
Inter-agency Transfers	159	1,491	10,752

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 54	\$ 6,746	\$ 6,809
Deposits:				
Taxes Received (Table IV)	8	49	6,563	6,620
Transfers to Depositories	0	0	187	187
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,006	7,006
Depository Initiated	1	6	1,079	1,087
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 97	\$ 5,411	\$ 5,523

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 83	\$ 9,299
Business	384	424	9,663